

# Cash Summary

## St Endellion Parish Council

### For the month ended 30 November 2023

	NOV 2023	OCT 2023	SEP 2023	AUG 2023	JUL 2023	JUN 2023	MAY 2023	APR 2023	YEAR TO DATE
<b>Income</b>									
101 - Receipts - Precept	-	-	14,250.00	-	-	-	-	14,250.00	28,500.00
102 - Receipts - CC CIL	-	-	-	-	-	-	-	1,447.22	1,447.22
103 - Receipts - Wayleaves	-	-	-	-	-	11.91	-	-	11.91
106 - Receipts - Grants - Other	-	4,009.32	7,721.00	-	-	-	-	-	11,730.32
107 - Receipts - Highways Income	1,546.38	-	-	-	-	-	-	-	1,546.38
109 - Receipts - WC - New Road	304.17	329.16	570.83	366.67	550.00	550.01	379.16	362.50	3,412.50
110 - Receipts - WC - Roscarrock	379.17	525.00	895.84	991.66	287.50	829.16	416.66	466.67	4,791.66
111 - Receipts - WC - Trewetha	1,145.15	454.16	662.50	408.33	479.16	762.50	254.17	304.17	4,470.14
112 - Receipts - Car Park (ex VAT)	8,949.85	16,700.33	36,493.95	39,070.04	32,535.21	29,425.46	17,963.21	14,539.37	195,677.42
113 - Receipts - Shop Rent	508.22	2,526.00	842.00	2,144.42	-	1,684.00	842.00	216.73	8,763.37
114 - Receipts - Cemetery Income	-	600.00	-	-	-	-	-	-	600.00
116 - Receipts - Catering Concession Rents	-	1,147.75	-	525.00	525.00	525.00	872.83	-	3,595.58
117 - Receipts - Miscellaneous	11.22	9.34	9.47	108.35	6.88	6.45	3,782.50	4.09	3,938.30
<b>Total Income</b>	<b>12,844.16</b>	<b>26,301.06</b>	<b>61,445.59</b>	<b>43,614.47</b>	<b>34,383.75</b>	<b>33,794.49</b>	<b>24,510.53</b>	<b>31,590.75</b>	<b>268,484.80</b>
<b>Less Expenses</b>									
200 - Administration - Clerks Salary	1,581.91	1,581.91	1,581.91	1,581.91	2,806.44	3,190.45	2,465.11	2,465.11	17,254.75
201 - Administration - C&M Supervisor	2,317.17	2,317.17	2,317.17	2,317.17	2,317.17	2,317.17	2,317.17	2,317.17	18,537.36
203 - Administration - Pensions	28.86	28.86	28.86	28.86	48.30	58.43	52.15	52.10	326.42
204 - Administration - Audit, Accounts & Payroll Fees	-	-	1,030.00	-	-	1,610.00	240.00	-	2,880.00
205 - Administration - Insurance	-	-	-	-	-	3,525.98	-	-	3,525.98
206 - Administration - Subscriptions	-	-	-	-	-	-	414.91	-	414.91
207 - Administration - Hall Hire	-	48.00	-	72.00	14.00	12.00	80.75	80.75	307.50
208 - Administration - Bank Charges	-	24.43	31.59	25.01	27.67	29.73	27.60	-	166.03

	NOV 2023	OCT 2023	SEP 2023	AUG 2023	JUL 2023	JUN 2023	MAY 2023	APR 2023	YEAR TO DATE
209 - Administration - Administration	130.79	30.00	53.69	77.98	28.00	28.00	728.00	47.67	1,124.13
211 - Administration - Training	-	-	-	-	-	-	200.00	-	200.00
215 - Administration - Miscellaneous	-	-	-	-	-	166.00	-	23.24	189.24
302 - Amenities - Highways Cutting & Maintenance	-	2,200.00	2,580.00	-	14,144.42	-	1,240.00	-	20,164.42
303 - Amenities - Parking Enforcement	299.78	890.26	147.57	-	-	-	-	-	1,337.61
304 - Amenities - General Maintenance	-	9.49	713.80	930.00	-	1,784.80	-	2,410.00	5,848.09
306 - Amenities - Seats, Bins & Signs	-	211.00	-	-	8,004.82	5,594.44	-	-	13,810.26
307 - Amenities - Playing Field incl. Cutting	-	-	-	-	-	-	235.00	-	235.00
308 - Amenities - Play Equipment incl. Risk Assessment	-	2,997.60	-	286.00	-	-	99.50	-	3,383.10
310 - Amenities - Bus Shelter	-	-	-	-	-	-	-	1,340.00	1,340.00
311 - Amenities - Signs & Notice Boards	-	883.00	-	-	-	-	-	-	883.00
313 - Amenities - C&M Supervisor	286.47	-	188.55	-	55.07	111.50	43.75	133.77	819.11
315 - Amenities - Miscellaneous	250.00	247.50	-	-	32.68	4,309.60	(316.00)	2,446.48	6,970.26
402 - Car Parks - Business Rates	3,421.00	3,421.00	3,421.00	3,421.00	3,421.00	3,421.00	3,421.00	3,417.30	27,364.30
403 - Car Parks - Machine Maintenance	-	467.50	-	-	-	-	-	-	467.50
407 - Car Parks - Banking, Collection & Enforcement	1,218.73	1,960.50	3,091.94	2,722.35	2,266.84	1,602.04	940.73	817.83	14,620.96
501 - WCs / Retail Unit - New Road WC - Electricity	191.07	223.40	234.31	234.91	240.03	203.77	248.60	308.81	1,884.90
502 - WCs / Retail Unit - Main Car Park WC - Electricity	193.59	859.77	162.76	159.23	149.90	-	(7.14)	(0.01)	1,518.10
504 - WCs / Retail Unit - Roscarrock WC - Electricity	-	78.99	77.96	1,181.84	82.88	83.00	69.55	64.74	1,638.96
511 - WCs / Retail Unit - New Road WC - Other Expenses (Water/Cleaning etc.)	-	766.09	149.10	3,856.08	-	-	-	-	4,771.27
512 - WCs / Retail Unit - Main Car Park WC - Other Expenses (Water/Cleaning etc.)	-	-	692.20	3,873.98	-	-	-	-	4,566.18
513 - WCs / Retail Unit - Port Gaverne WC - Other Expenses (Water/Cleaning etc.)	-	558.76	558.76	1,565.22	-	(100.00)	100.00	100.00	2,782.74
514 - WCs / Retail Unit - Roscarrock WC - Other Expenses (Water/Cleaning etc.)	-	989.23	696.44	2,937.87	-	-	-	-	4,623.54
515 - WCs / Retail Unit - Miscellaneous - Other Expenses (Water/Cleaning etc.)	-	-	-	-	-	-	-	6.16	6.16
605 - Project - Playing Fields Development	-	-	-	150.00	-	-	-	-	150.00
606 - Project - Housing Working Group	-	4,833.00	2,796.00	3,657.49	600.00	5,400.00	-	375.00	17,661.49

	NOV 2023	OCT 2023	SEP 2023	AUG 2023	JUL 2023	JUN 2023	MAY 2023	APR 2023	YEAR TO DATE
607 - Project - Highways Scheme Pedestrian Improvements	-	-	-	1,575.00	-	1,384.57	-	-	2,959.57
802 - Accounts Payable	385.00	385.00	385.00	385.00	385.00	385.00	-	-	2,310.00
803 - Wages Payable - Brightpay	-	-	2,851.53	(2,851.53)	-	3,526.05	0.20	(1,867.97)	1,658.28
804 - PAYE & NIC Payable	(799.27)	-	-	88.76	154.47	(65.60)	(0.20)	3,488.54	2,866.70
805 - Pensions Payable	-	-	-	112.70	(112.70)	121.68	-	(16.30)	105.38
954 - Rounding	-	-	0.01	-	-	-	-	-	0.01
<b>Total Expenses</b>	<b>9,505.10</b>	<b>26,012.46</b>	<b>23,790.15</b>	<b>28,388.83</b>	<b>34,665.99</b>	<b>38,699.61</b>	<b>12,600.68</b>	<b>18,010.39</b>	<b>191,673.21</b>
<b>Surplus (Deficit)</b>	<b>3,339.06</b>	<b>288.60</b>	<b>37,655.44</b>	<b>15,225.64</b>	<b>(282.24)</b>	<b>(4,905.12)</b>	<b>11,909.85</b>	<b>13,580.36</b>	<b>76,811.59</b>
<b>Plus VAT Movements</b>									
VAT Collected	2,664.79	3,726.30	8,012.68	8,382.83	6,772.54	9,750.07	4,154.08	5,310.07	48,773.36
VAT Paid	(13,112.43)	(1,870.34)	(2,034.86)	(12,944.17)	(4,853.15)	(6,389.92)	(688.67)	(796.66)	(42,690.20)
<b>Net VAT Movements</b>	<b>(10,447.64)</b>	<b>1,855.96</b>	<b>5,977.82</b>	<b>(4,561.34)</b>	<b>1,919.39</b>	<b>3,360.15</b>	<b>3,465.41</b>	<b>4,513.41</b>	<b>6,083.16</b>
<b>Net Cash Movement</b>	<b>(7,108.58)</b>	<b>2,144.56</b>	<b>43,633.26</b>	<b>10,664.30</b>	<b>1,637.15</b>	<b>(1,544.97)</b>	<b>15,375.26</b>	<b>18,093.77</b>	<b>82,894.75</b>
<b>Summary</b>									
Opening Balance	304,445.53	302,300.97	258,667.71	248,003.41	246,366.26	247,911.23	232,535.97	214,442.20	214,442.20
Plus Net Cash Movement	(7,108.58)	2,144.56	43,633.26	10,664.30	1,637.15	(1,544.97)	15,375.26	18,093.77	82,894.75
Cash Balance	297,336.95	304,445.53	302,300.97	258,667.71	248,003.41	246,366.26	247,911.23	232,535.97	297,336.95