

Cash Summary

St Endellion Parish Council

For the month ended 31 December 2023

| | DEC 2023 | NOV 2023 | OCT 2023 | SEP 2023 | AUG 2023 | JUL 2023 | JUN 2023 | MAY 2023 | APR 2023 | YEAR TO DATE |
|---|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Income | | | | | | | | | | |
| 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 | 29.22 | 1,145.15 | 454.16 | 662.50 | 408.33 | 479.16 | 762.50 | 254.17 | 304.17 | 4,499.36 |
| 112 - Receipts - Car Park (ex VAT) | 1,342.96 | 8,949.85 | 16,700.33 | 36,493.95 | 39,070.04 | 32,535.21 | 29,425.46 | 17,963.21 | 14,539.37 | 197,020.38 |
| 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 | 200.00 | - | 600.00 | - | - | - | - | - | - | 800.00 |
| 116 - Receipts - Catering Concession Rents | - | - | 1,147.75 | - | 525.00 | 525.00 | 525.00 | 872.83 | - | 3,595.58 |
| 117 - Receipts - Miscellaneous | 11.59 | 11.22 | 9.34 | 9.47 | 108.35 | 6.88 | 6.45 | 3,782.50 | 4.09 | 3,949.89 |
| Total Income | 1,583.77 | 12,844.16 | 26,301.06 | 61,445.59 | 43,614.47 | 34,383.75 | 33,794.49 | 24,510.53 | 31,590.75 | 270,068.57 |
| Less Expenses | | | | | | | | | | |
| 200 - Administration - Clerks Salary | 2,272.32 | 1,581.91 | 1,581.91 | 1,581.91 | 1,581.91 | 2,806.44 | 3,190.45 | 2,465.11 | 2,465.11 | 19,527.07 |
| 201 - Administration - C&M Supervisor | 3,648.63 | 2,317.17 | 2,317.17 | 2,317.17 | 2,317.17 | 2,317.17 | 2,317.17 | 2,317.17 | 2,317.17 | 22,185.99 |
| 203 - Administration - Pensions | 47.07 | 28.86 | 28.86 | 28.86 | 28.86 | 48.30 | 58.43 | 52.15 | 52.10 | 373.49 |
| 204 - Administration - Audit, Accounts & Payroll Fees | 1,055.00 | - | - | 1,030.00 | - | - | 1,610.00 | 240.00 | - | 3,935.00 |
| 205 - Administration - Insurance | - | - | - | - | - | - | 3,525.98 | - | - | 3,525.98 |
| 206 - Administration - Subscriptions | - | - | - | - | - | - | - | 414.91 | - | 414.91 |
| 207 - Administration - Hall Hire | 55.00 | - | 48.00 | - | 72.00 | 14.00 | 12.00 | 80.75 | 80.75 | 362.50 |

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|--|----------|----------|----------|----------|----------|-----------|----------|----------|----------|--------------|
| 208 - Administration - Bank Charges | 26.55 | - | 24.43 | 31.59 | 25.01 | 27.67 | 29.73 | 27.60 | - | 192.58 |
| 209 - Administration - Administration | 30.00 | 130.79 | 30.00 | 53.69 | 77.98 | 28.00 | 28.00 | 728.00 | 47.67 | 1,154.13 |
| 211 - Administration - Training | - | - | - | - | - | - | - | 200.00 | - | 200.00 |
| 215 - Administration - Miscellaneous | - | - | - | - | - | - | 166.00 | - | 23.24 | 189.24 |
| 302 - Amenities - Highways Cutting & Maintenance | 2,880.00 | - | 2,200.00 | 2,580.00 | - | 14,144.42 | - | 1,240.00 | - | 23,044.42 |
| 303 - Amenities - Parking Enforcement | - | 299.78 | 890.26 | 147.57 | - | - | - | - | - | 1,337.61 |
| 304 - Amenities - General Maintenance | 1,290.60 | - | 9.49 | 713.80 | 930.00 | - | 1,784.80 | - | 2,410.00 | 7,138.69 |
| 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 | 37.92 | 286.47 | - | 188.55 | - | 55.07 | 111.50 | 43.75 | 133.77 | 857.03 |
| 315 - Amenities - Miscellaneous | 6,795.00 | 250.00 | 247.50 | - | - | 32.68 | 4,309.60 | (316.00) | 2,446.48 | 13,765.26 |
| 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 | 3,421.00 | 3,417.30 | 30,785.30 |
| 403 - Car Parks - Machine Maintenance | 565.16 | - | 467.50 | - | - | - | - | - | - | 1,032.66 |
| 407 - Car Parks - Banking, Collection & Enforcement | 901.60 | 1,218.73 | 1,960.50 | 3,091.94 | 2,722.35 | 2,266.84 | 1,602.04 | 940.73 | 817.83 | 15,522.56 |
| 501 - WCs / Retail Unit - New Road WC - Electricity | 102.10 | 191.07 | 223.40 | 234.31 | 234.91 | 240.03 | 203.77 | 248.60 | 308.81 | 1,987.00 |
| 502 - WCs / Retail Unit - Main Car Park WC - Electricity | 107.55 | 193.59 | 859.77 | 162.76 | 159.23 | 149.90 | - | (7.14) | (0.01) | 1,625.65 |
| 504 - WCs / Retail Unit - Roscarrock WC - Electricity | 172.79 | - | 78.99 | 77.96 | 1,181.84 | 82.88 | 83.00 | 69.55 | 64.74 | 1,811.75 |
| 511 - WCs / Retail Unit - New Road WC - Other Expenses (Water/Cleaning etc.) | 2,379.67 | - | 766.09 | 149.10 | 3,856.08 | - | - | - | - | 7,150.94 |

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| 512 - WCs / Retail Unit - Main Car Park WC - Other Expenses (Water/Cleaning etc.) | 2,511.02 | - | - | 692.20 | 3,873.98 | - | - | - | - | 7,077.20 |
| 513 - WCs / Retail Unit - Port Gaverne WC - Other Expenses (Water/Cleaning etc.) | 158.46 | - | 558.76 | 558.76 | 1,565.22 | - | (100.00) | 100.00 | 100.00 | 2,941.20 |
| 514 - WCs / Retail Unit - Roscarrock WC - Other Expenses (Water/Cleaning etc.) | 2,232.30 | - | 989.23 | 696.44 | 2,937.87 | - | - | - | - | 6,855.84 |
| 515 - WCs / Retail Unit - Miscellaneous - Other Expenses (Water/Cleaning etc.) | 2,906.95 | - | - | - | - | - | - | - | 6.16 | 2,913.11 |
| 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 |
| 607 - Project - Highways Scheme Pedestrian Improvements | 922.40 | - | - | - | 1,575.00 | - | 1,384.57 | - | - | 3,881.97 |
| 802 - Accounts Payable | 385.00 | 385.00 | 385.00 | 385.00 | 385.00 | 385.00 | 385.00 | - | - | 2,695.00 |
| 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 | (141.71) | (799.27) | - | - | 88.76 | 154.47 | (65.60) | (0.20) | 3,488.54 | 2,724.99 |
| 805 - Pensions Payable | - | - | - | - | 112.70 | (112.70) | 121.68 | - | (16.30) | 105.38 |
| 954 - Rounding | - | - | - | 0.01 | - | - | - | - | - | 0.01 |
| Total Expenses | 34,762.38 | 9,505.10 | 26,012.46 | 23,790.15 | 28,388.83 | 34,665.99 | 38,699.61 | 12,600.68 | 18,010.39 | 226,435.59 |
| Surplus (Deficit) | (33,178.61) | 3,339.06 | 288.60 | 37,655.44 | 15,225.64 | (282.24) | (4,905.12) | 11,909.85 | 13,580.36 | 43,632.98 |
| Plus VAT Movements | | | | | | | | | | |
| VAT Collected | 274.43 | 2,664.79 | 3,726.30 | 8,012.68 | 8,382.83 | 6,772.54 | 9,750.07 | 4,154.08 | 5,310.07 | 49,047.79 |
| VAT Paid | (4,564.71) | (13,112.43) | (1,870.34) | (2,034.86) | (12,944.17) | (4,853.15) | (6,389.92) | (688.67) | (796.66) | (47,254.91) |
| Net VAT Movements | (4,290.28) | (10,447.64) | 1,855.96 | 5,977.82 | (4,561.34) | 1,919.39 | 3,360.15 | 3,465.41 | 4,513.41 | 1,792.88 |
| Net Cash Movement | (37,468.89) | (7,108.58) | 2,144.56 | 43,633.26 | 10,664.30 | 1,637.15 | (1,544.97) | 15,375.26 | 18,093.77 | 45,425.86 |

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|------------------------|-------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| Summary | | | | | | | | | | |
| Opening 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 | 214,442.20 | 214,442.20 |
| Plus Net Cash Movement | (37,468.89) | (7,108.58) | 2,144.56 | 43,633.26 | 10,664.30 | 1,637.15 | (1,544.97) | 15,375.26 | 18,093.77 | 45,425.86 |
| Cash Balance | 259,868.06 | 297,336.95 | 304,445.53 | 302,300.97 | 258,667.71 | 248,003.41 | 246,366.26 | 247,911.23 | 232,535.97 | 259,868.06 |