

# Cash Summary

## St Endellion Parish Council

### For the month ended 31 January 2024

	JAN 2024	DEC 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	166.67	-	304.17	329.16	570.83	366.67	550.00	550.01	379.16	362.50	3,579.17
110 - Receipts - WC - Roscarrock	133.33	-	379.17	525.00	895.84	991.66	287.50	829.16	416.66	466.67	4,924.99
111 - Receipts - WC - Trewetha	79.17	29.22	1,145.15	454.16	662.50	408.33	479.16	762.50	254.17	304.17	4,578.53
112 - Receipts - Car Park (ex VAT)	2,014.92	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	199,035.30
113 - Receipts - Shop Rent	842.00	-	508.22	2,526.00	842.00	2,144.42	-	1,684.00	842.00	216.73	9,605.37
114 - Receipts - Cemetery Income	195.00	200.00	-	600.00	-	-	-	-	-	-	995.00
116 - Receipts - Catering Concession Rents	-	-	-	1,147.75	-	525.00	525.00	525.00	872.83	-	3,595.58
117 - Receipts - Miscellaneous	10.52	11.59	11.22	9.34	9.47	108.35	6.88	6.45	3,782.50	4.09	3,960.41
<b>Total Income</b>	<b>3,441.61</b>	<b>1,583.77</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>273,510.18</b>
<b>Less Expenses</b>											
200 - Administration - Clerks Salary	1,680.54	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	21,207.61

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201 - Administration - C&M Supervisor	2,465.11	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	24,651.10
203 - Administration - Pensions	31.47	47.07	28.86	28.86	28.86	28.86	48.30	58.43	52.15	52.10	404.96
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
208 - Administration - Bank Charges	7.00	26.55	-	24.43	31.59	25.01	27.67	29.73	27.60	-	199.58
209 - Administration - Administration	96.24	30.00	130.79	30.00	53.69	77.98	28.00	28.00	728.00	47.67	1,250.37
211 - Administration - Training	60.00	-	-	-	-	-	-	-	200.00	-	260.00
215 - Administration - Miscellaneous	618.03	-	-	-	-	-	-	166.00	-	23.24	807.27
302 - Amenities - Highways Cutting & Maintenance	489.50	2,880.00	-	2,200.00	2,580.00	-	14,144.42	-	1,240.00	-	23,533.92
304 - Amenities - General Maintenance	515.00	1,290.60	-	9.49	713.80	930.00	-	1,784.80	-	2,410.00	7,653.69
306 - Amenities - Seats, Bins & Signs	-	-	-	211.00	-	-	8,004.82	5,594.44	-	-	13,810.26

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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	191.68	37.92	286.47	-	188.55	-	55.07	111.50	43.75	133.77	1,048.71
314 - Amenities - CCT Expenses	26.32	-	-	-	-	-	-	-	-	-	26.32
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	3,421.00	3,417.30	34,206.30
403 - Car Parks - Machine Maintenance	667.14	565.16	-	467.50	-	-	-	-	-	-	1,699.80
407 - Car Parks - Banking, Collection & Enforcement	793.93	901.60	1,518.51	2,850.76	3,239.51	2,722.35	2,266.84	1,602.04	940.73	817.83	17,654.10
501 - WCs / Retail Unit - New Road WC - Electricity	179.27	102.10	191.07	223.40	234.31	234.91	240.03	203.77	248.60	308.81	2,166.27
502 - WCs / Retail Unit - Main Car Park WC - Electricity	82.18	107.55	193.59	167.58	162.76	159.23	149.90	-	(7.14)	(0.01)	1,015.64
504 - WCs / Retail Unit - Roscarrock WC - Electricity	99.09	172.79	-	78.99	77.96	78.97	82.88	83.00	69.55	64.74	807.97
511 - WCs / Retail Unit - New Road WC - Other Expenses (Water/Cleaning etc.)	413.54	2,379.67	-	766.09	149.10	3,856.08	-	-	-	-	7,564.48

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512 - WCs / Retail Unit - Main Car Park WC - Other Expenses (Water/Cleaning etc.)	3,097.01	2,511.02	-	692.19	692.20	3,873.98	-	-	-	-	10,866.40
513 - WCs / Retail Unit - Port Gaverne WC - Other Expenses (Water/Cleaning etc.)	766.10	158.46	-	558.76	558.76	1,565.22	-	(100.00)	100.00	100.00	3,707.30
514 - WCs / Retail Unit - Roscarrock WC - Other Expenses (Water/Cleaning etc.)	696.44	2,232.30	-	989.23	696.44	4,040.74	-	-	-	-	8,655.15
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
608 - Project - WC Development	-	-	-	-	-	-	-	74.80	-	-	74.80
802 - Accounts Payable	385.00	385.00	385.00	385.00	385.00	385.00	385.00	385.00	-	-	3,080.00
803 - Wages Payable - Brightpay	-	-	-	-	2,851.53	(2,851.53)	-	3,526.05	0.20	(1,867.97)	1,658.28

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804 - PAYE & NIC Payable	2,196.11	(141.71)	(799.27)	-	-	88.76	154.47	(65.60)	(0.20)	3,488.54	4,921.10
805 - Pensions Payable	-	-	-	-	-	112.70	(112.70)	121.68	-	(16.30)	105.38
954 - Rounding	-	-	-	-	0.01	-	-	-	-	-	0.01
<b>Total Expenses</b>	<b>18,977.70</b>	<b>34,762.38</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>38,774.41</b>	<b>12,600.68</b>	<b>18,010.39</b>	<b>245,488.09</b>
<b>Surplus (Deficit)</b>	<b>(15,536.09)</b>	<b>(33,178.61)</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>(4,979.92)</b>	<b>11,909.85</b>	<b>13,580.36</b>	<b>28,022.09</b>
<b>Plus VAT Movements</b>											
VAT Collected	792.14	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	49,839.93
VAT Paid	(926.52)	(4,564.71)	(13,112.43)	(1,870.34)	(2,034.86)	(12,944.17)	(4,853.15)	(6,404.88)	(688.67)	(796.66)	(48,196.39)
<b>Net VAT Movements</b>	<b>(134.38)</b>	<b>(4,290.28)</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>3,345.19</b>	<b>3,465.41</b>	<b>4,513.41</b>	<b>1,643.54</b>
<b>Net Cash Movement</b>	<b>(15,670.47)</b>	<b>(37,468.89)</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>(1,634.73)</b>	<b>15,375.26</b>	<b>18,093.77</b>	<b>29,665.63</b>
<b>Summary</b>											
Opening Balance	259,778.30	297,247.19	304,355.77	302,211.21	258,577.95	247,913.65	246,276.50	247,911.23	232,535.97	214,442.20	214,442.20
Plus Net Cash Movement	(15,670.47)	(37,468.89)	(7,108.58)	2,144.56	43,633.26	10,664.30	1,637.15	(1,634.73)	15,375.26	18,093.77	29,665.63
Cash Balance	244,107.83	259,778.30	297,247.19	304,355.77	302,211.21	258,577.95	247,913.65	246,276.50	247,911.23	232,535.97	244,107.83