

Cash Summary

St Endellion Parish Council For the month ended 29 February 2024

	FEB 2024	JAN 2024	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	179.17	166.67	-	304.17	329.16	570.83	366.67	550.00	550.01	379.16	362.50	3,758.34
110 - Receipts - WC - Roscarrock	120.83	133.33	-	379.17	525.00	895.84	991.66	287.50	829.16	416.66	466.67	5,045.82
111 - Receipts - WC - Trewetha	79.17	79.17	29.22	1,145.15	454.16	662.50	408.33	479.16	762.50	254.17	304.17	4,657.70
112 - Receipts - Car Park (ex VAT)	1,638.83	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	200,674.13
113 - Receipts - Shop Rent	309.60	842.00	-	508.22	2,526.00	842.00	2,144.42	-	1,684.00	842.00	216.73	9,914.97
114 - Receipts - Cemetery Income	-	195.00	200.00	-	600.00	-	-	-	-	-	-	995.00
116 - Receipts - Catering Concession Rents	521.70	-	-	-	1,147.75	-	525.00	525.00	525.00	872.83	-	4,117.28
117 - Receipts - Miscellaneous	11.26	10.52	11.59	11.22	9.34	9.47	108.35	6.88	6.45	3,782.50	4.09	3,971.67
Total Income	2,860.56	3,441.61	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	276,370.74
Less Expenses												
200 - Administration - Clerks Salary	1,680.54	2,298.57	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	23,506.18
201 - Administration - C&M Supervisor	2,507.78	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	27,158.88
203 - Administration - Pensions	31.47	31.47	47.07	28.86	28.86	28.86	28.86	48.30	58.43	52.15	52.10	436.43
204 - Administration - Audit, Accounts & Payroll Fees	1,085.00	-	1,055.00	-	-	1,030.00	-	-	1,610.00	240.00	-	5,020.00
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	7.00	26.55	-	24.43	31.59	25.01	27.67	29.73	27.60	-	206.58
209 - Administration - Administration	30.00	96.24	30.00	130.79	30.00	53.69	77.98	28.00	28.00	728.00	47.67	1,280.37
211 - Administration - Training	-	60.00	-	-	-	-	-	-	-	200.00	-	260.00
215 - Administration - Miscellaneous	0.01	-	-	-	-	-	-	-	166.00	-	23.24	189.25
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
307 - Amenities - Playing Field incl. Cutting	-	-	-	-	-	-	-	-	-	235.00	-	235.00
308 - Amenities - Play Equipment incl. Risk Assessment	2,775.00	-	-	-	2,997.60	-	286.00	-	-	99.50	-	6,158.10
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	2.40	26.32	-	-	-	-	-	-	-	-	-	28.72
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	90.57	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	17,744.67
501 - WCs / Retail Unit - New Road WC - Electricity	141.46	179.27	102.10	191.07	223.40	234.31	234.91	240.03	203.77	248.60	308.81	2,307.73

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502 - WCs / Retail Unit - Main Car Park WC - Electricity	87.00	82.18	107.55	193.59	167.58	162.76	159.23	149.90	-	(7.14)	(0.01)	1,102.64
504 - WCs / Retail Unit - Rosscarrock 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.)	926.22	413.54	2,379.67	-	766.09	149.10	3,856.08	-	-	-	-	8,490.70
512 - WCs / Retail Unit - Main Car Park WC - Other Expenses (Water/Cleaning etc.)	718.59	3,097.01	2,511.02	-	692.19	692.20	3,873.98	-	-	-	-	11,584.99
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 - Rosscarrock WC - Other Expenses (Water/Cleaning etc.)	753.82	696.44	2,232.30	-	989.23	696.44	4,040.74	-	-	-	-	9,408.97
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	9,036.00	-	-	-	-	-	-	-	74.80	-	-	9,110.80
802 - Accounts Payable	385.00	385.00	385.00	385.00	385.00	385.00	385.00	385.00	385.00	-	-	3,465.00
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	(875.96)	2,196.11	(141.71)	(799.27)	-	-	88.76	154.47	(65.60)	(0.20)	3,488.54	4,045.14
805 - Pensions Payable	-	-	-	-	-	-	112.70	(112.70)	121.68	-	(16.30)	105.38
954 - Rounding	(0.01)	-	-	-	-	0.01	-	-	-	-	-	-
Total Expenses	19,381.89	18,977.70	34,762.38	9,505.10	26,012.46	23,790.15	28,388.83	34,665.99	38,774.41	12,600.68	18,010.39	264,869.98
Surplus (Deficit)	(16,521.33)	(15,536.09)	(33,178.61)	3,339.06	288.60	37,655.44	15,225.64	(282.24)	(4,979.92)	11,909.85	13,580.36	11,500.76
Plus VAT Movements												
VAT Collected	407.94	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	50,247.87
VAT Paid	(2,126.90)	(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)	(50,323.29)
Net VAT Movements	(1,718.96)	(134.38)	(4,290.28)	(10,447.64)	1,855.96	5,977.82	(4,561.34)	1,919.39	3,345.19	3,465.41	4,513.41	(75.42)
Net Cash Movement	(18,240.29)	(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	11,425.34
Summary												
Opening 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	214,442.20	214,442.20
Plus Net Cash Movement	(18,240.29)	(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	11,425.34
Cash Balance	225,867.54	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	225,867.54