

# Cash Summary

## St Endellion Parish Council For the month ended 31 March 2024

	MAR 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
<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	158.34	179.17	166.67	-	304.17	329.16	570.83	366.67	550.00	550.01	379.16	362.50	3,916.68
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	91.66	79.17	79.17	29.22	1,145.15	454.16	662.50	408.33	479.16	762.50	254.17	304.17	4,749.36
112 - Receipts - Car Park (ex VAT)	2,575.08	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	203,249.21
113 - Receipts - Shop Rent	1,684.00	309.60	842.00	-	508.22	2,526.00	842.00	2,144.42	-	1,684.00	842.00	216.73	11,598.97
114 - Receipts - Cemetery Income	975.00	-	195.00	200.00	-	600.00	-	-	-	-	-	-	1,970.00
116 - Receipts - Catering Concession Rents	-	521.70	-	-	-	1,147.75	-	525.00	525.00	525.00	872.83	-	4,117.28
117 - Receipts - Miscellaneous	1,761.27	11.26	10.52	1,011.59	11.22	9.34	9.47	108.35	6.88	106.45	3,782.50	4.09	6,832.94
<b>Total Income</b>	<b>7,245.35</b>	<b>2,860.56</b>	<b>3,441.61</b>	<b>2,583.77</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>33,894.49</b>	<b>24,510.53</b>	<b>31,590.75</b>	<b>284,716.09</b>
<b>Less Expenses</b>													
200 - Administration - Clerks Salary	1,680.54	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	25,186.72
201 - Administration - C&M Supervisor	2,465.11	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	29,623.99
203 - Administration - Pensions	31.47	31.47	31.47	47.07	28.86	28.86	28.86	28.86	48.30	58.43	52.15	52.10	467.90
204 - Administration - Audit, Accounts & Payroll Fees	810.00	1,085.00	-	1,055.00	630.00	-	1,030.00	-	-	1,610.00	240.00	-	6,460.00
205 - Administration - Insurance	-	-	-	-	-	-	-	-	-	3,525.98	-	-	3,525.98
206 - Administration - Subscriptions	-	-	-	-	-	-	-	-	-	-	414.91	-	414.91
207 - Administration - Hall Hire	96.00	-	-	55.00	-	48.00	-	72.00	14.00	12.00	80.75	80.75	458.50
208 - Administration - Bank Charges	11.55	7.00	7.00	26.55	-	24.43	31.59	25.01	27.67	29.73	27.60	-	218.13
209 - Administration - Administration	71.45	30.00	96.24	30.00	130.79	30.00	53.69	77.98	28.00	28.00	728.00	47.67	1,351.82
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	1,900.00	-	489.50	2,880.00	-	2,200.00	2,580.00	-	14,144.42	-	1,240.00	-	25,433.92
304 - Amenities - General Maintenance	630.00	-	515.00	1,290.60	-	9.49	713.80	930.00	-	1,784.80	-	2,410.00	8,283.69
306 - Amenities - Seats, Bins & Signs	6,365.24	-	-	-	-	211.00	-	-	8,004.82	5,594.44	-	-	20,175.50
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	274.07	-	191.68	37.92	286.47	-	188.55	-	55.07	111.50	43.75	133.77	1,322.78
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	760.36	90.57	793.93	901.60	888.51	2,850.76	3,239.51	2,722.35	2,266.84	1,602.04	940.73	817.83	17,875.03
501 - WCs / Retail Unit - New Road WC - Electricity	179.82	141.46	179.27	102.10	191.07	223.40	234.31	234.91	240.03	203.77	248.60	308.81	2,487.55

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502 - WCs / Retail Unit - Main Car Park WC - Electricity	68.06	87.00	82.18	107.55	193.59	167.58	162.76	159.23	149.90	-	(7.14)	(0.01)	1,170.70
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.)	926.09	926.22	413.54	2,379.67	-	766.09	149.10	3,856.08	-	-	-	-	9,416.79
512 - WCs / Retail Unit - Main Car Park WC - Other Expenses (Water/Cleaning etc.)	692.20	718.59	3,097.01	2,511.02	-	692.19	692.20	3,873.98	-	-	-	-	12,277.19
513 - WCs / Retail Unit - Port Gaverne WC - Other Expenses (Water/Cleaning etc.)	-	-	766.10	1,158.46	-	558.76	558.76	1,565.22	-	-	100.00	100.00	4,807.30
514 - WCs / Retail Unit - Roscarrock WC - Other Expenses (Water/Cleaning etc.)	696.43	753.82	696.44	2,232.30	-	989.23	696.44	4,040.74	-	-	-	-	10,105.40
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	3,950.00	-	-	-	-	4,833.00	2,796.00	3,657.49	600.00	5,400.00	-	375.00	21,611.49
607 - Project - Highways Scheme Pedestrian Improvements	1,303.96	-	-	922.40	-	-	-	1,575.00	-	1,384.57	-	-	5,185.93
608 - Project - WC Development	18,631.24	9,036.00	-	-	-	-	-	-	-	74.80	-	-	27,742.04
802 - Accounts Payable	905.05	385.00	385.00	385.00	385.00	385.00	385.00	385.00	385.00	385.00	-	-	4,370.05
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)	(875.96)	2,196.11	(141.71)	(799.27)	-	-	88.76	154.47	(65.60)	(0.20)	3,488.54	3,169.18
805 - Pensions Payable	-	-	-	-	-	-	-	112.70	(112.70)	121.68	-	(16.30)	105.38
954 - Rounding	-	(0.01)	-	-	-	-	0.01	-	-	-	-	-	-
<b>Total Expenses</b>	<b>41,572.68</b>	<b>19,381.89</b>	<b>18,977.70</b>	<b>35,762.38</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>38,874.41</b>	<b>12,600.68</b>	<b>18,010.39</b>	<b>307,542.66</b>
<b>Surplus (Deficit)</b>	<b>(34,327.33)</b>	<b>(16,521.33)</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>(22,826.57)</b>
<b>Plus VAT Movements</b>													
VAT Collected	715.02	413.93	802.72	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	50,979.46
VAT Paid	(4,547.42)	(2,132.89)	(937.10)	(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)	(54,887.28)
<b>Net VAT Movements</b>	<b>(3,832.40)</b>	<b>(1,718.96)</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>(3,907.82)</b>
<b>Net Cash Movement</b>	<b>(38,159.73)</b>	<b>(18,240.29)</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>(26,734.39)</b>
<b>Summary</b>													
Opening 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	214,442.20	214,442.20
Plus Net Cash Movement	(38,159.73)	(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	(26,734.39)
Cash Balance	187,707.81	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	187,707.81