

Cash Summary

St Endellion Parish Council For the month ended 30 April 2024

	APR 2024	YEAR TO DATE
Income		
101 - Receipts - Precept	14,250.00	14,250.00
109 - Receipts - WC - New Road	279.17	279.17
111 - Receipts - WC - Trewetha	120.83	120.83
112 - Receipts - Car Park (ex VAT)	11,122.74	11,122.74
113 - Receipts - Shop Rent	289.19	289.19
114 - Receipts - Cemetery Income	85.00	85.00
116 - Receipts - Catering Concession Rents	363.86	363.86
117 - Receipts - Miscellaneous	160.55	160.55
Total Income	26,671.34	26,671.34
Less Expenses		
206 - Administration - Subscriptions	781.12	781.12
208 - Administration - Bank Charges	13.90	13.90
209 - Administration - Administration	42.20	42.20
211 - Administration - Training	20.00	20.00
313 - Amenities - C&M Supervisor	114.30	114.30
402 - Car Parks - Business Rates	3,873.00	3,873.00
403 - Car Parks - Machine Maintenance	536.14	536.14
407 - Car Parks - Banking, Collection & Enforcement	410.56	410.56
501 - WCs / Retail Unit - New Road WC - Electricity	214.65	214.65
502 - WCs / Retail Unit - Main Car Park WC - Electricity	68.37	68.37
504 - WCs / Retail Unit - Roscarrock WC - Electricity	(309.18)	(309.18)
511 - WCs / Retail Unit - New Road WC - Other Expenses (Water/Cleaning etc.)	915.39	915.39
512 - WCs / Retail Unit - Main Car Park WC - Other Expenses (Water/Cleaning etc.)	692.20	692.20
514 - WCs / Retail Unit - Roscarrock WC - Other Expenses (Water/Cleaning etc.)	696.43	696.43
802 - Accounts Payable	195.50	195.50
803 - Wages Payable - Brightpay	3,285.56	3,285.56
804 - PAYE & NIC Payable	875.96	875.96
805 - Pensions Payable	73.42	73.42
954 - Rounding	(0.05)	(0.05)
Total Expenses	12,499.47	12,499.47
Surplus (Deficit)	14,171.87	14,171.87
Plus VAT Movements		
VAT Collected	2,368.21	2,368.21
VAT Paid	(708.79)	(708.79)
Net VAT Movements	1,659.42	1,659.42
Net Cash Movement	15,831.29	15,831.29
Summary		

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	APR 2024	YEAR TO DATE
Opening Balance	187,707.81	187,707.81
Plus Net Cash Movement	15,831.29	15,831.29
Cash Balance	203,539.10	203,539.10