

Cash Summary

St Endellion Parish Council For the month ended 31 May 2024

	MAY 2024	APR 2024	YEAR TO DATE
Income			
101 - Receipts - Precept	-	14,250.00	14,250.00
104 - Receipts - Grants - Footpath Maintenance	4,897.18	-	4,897.18
109 - Receipts - WC - New Road	520.83	279.17	800.00
111 - Receipts - WC - Trewetha	358.33	120.83	479.16
112 - Receipts - Car Park (ex VAT)	16,268.63	9,236.24	25,504.87
113 - Receipts - Shop Rent	1,684.00	289.19	1,973.19
114 - Receipts - Cemetery Income	355.00	85.00	440.00
116 - Receipts - Catering Concession Rents	-	363.86	363.86
117 - Receipts - Miscellaneous	10.93	160.55	171.48
Total Income	24,094.90	24,784.84	48,879.74
Less Expenses			
205 - Administration - Insurance	3,698.45	-	3,698.45
206 - Administration - Subscriptions	397.80	781.12	1,178.92
208 - Administration - Bank Charges	7.00	13.90	20.90
209 - Administration - Administration	65.00	42.20	107.20
211 - Administration - Training	2.17	20.00	22.17
304 - Amenities - General Maintenance	820.00	-	820.00
305 - Amenities - Cemetery	256.00	-	256.00
313 - Amenities - C&M Supervisor	53.20	114.30	167.50
402 - Car Parks - Business Rates	3,877.00	3,873.00	7,750.00
403 - Car Parks - Machine Maintenance	-	536.14	536.14
407 - Car Parks - Banking, Collection & Enforcement	794.69	410.60	1,205.29
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	99.24	(309.18)	(209.94)
511 - WCs / Retail Unit - New Road WC - Other Expenses (Water/Cleaning etc.)	837.38	915.39	1,752.77
512 - WCs / Retail Unit - Main Car Park WC - Other Expenses (Water/Cleaning etc.)	703.65	692.20	1,395.85
513 - WCs / Retail Unit - Port Gaverne WC - Other Expenses (Water/Cleaning etc.)	415.67	-	415.67
514 - WCs / Retail Unit - Roscarrock WC - Other Expenses (Water/Cleaning etc.)	759.39	696.43	1,455.82
606 - Project - Housing Working Group	2,000.00	-	2,000.00
607 - Project - Highways Scheme Pedestrian Improvements	52,820.85	-	52,820.85
608 - Project - WC Development	12,280.72	-	12,280.72
802 - Accounts Payable	371.11	195.45	566.56
803 - Wages Payable - Brightpay	3,285.36	3,285.56	6,570.92
804 - PAYE & NIC Payable	818.14	875.96	1,694.10
805 - Pensions Payable	73.42	73.42	146.84
954 - Rounding	-	(0.05)	(0.05)
651 - Additional Year End debtors	-	(2,263.80)	(2,263.80)
Total Expenses	84,436.24	10,235.66	94,671.90

	MAY 2024	APR 2024	YEAR TO DATE
Surplus (Deficit)	(60,341.34)	14,549.18	(45,792.16)
Plus VAT Movements			
VAT Collected	8,761.81	2,368.21	11,130.02
VAT Paid	(11,467.68)	(1,086.10)	(12,553.78)
Net VAT Movements	(2,705.87)	1,282.11	(1,423.76)
Net Cash Movement	(63,047.21)	15,831.29	(47,215.92)
Summary			
Opening Balance	203,539.10	187,707.81	187,707.81
Plus Net Cash Movement	(63,047.21)	15,831.29	(47,215.92)
Cash Balance	140,491.89	203,539.10	140,491.89