

# Eckington Parish Council

26 March 2024 (2023-2024)

## Summary of Receipts and Payments

Cost Centre 4 (Between 01/02/2024 and 29/02/2024)

### Civic Centre (H)

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Civic remuneration (net) (E019)				60,000.00	7,418.40	52,581.60	52,581.60 (87%)
33	Tax & NIC Civic Centre (E021)				7,000.00	936.24	6,063.76	6,063.76 (86%)
35	Pension provision Civic Centre (I				6,000.00	529.61	5,470.39	5,470.39 (91%)
45	Business Rates (H030)				11,000.00		11,000.00	11,000.00 (100%)
46	Gas (H031)				1,000.00		1,000.00	1,000.00 (100%)
47	Electricity (H032)				18,000.00		18,000.00	18,000.00 (100%)
48	Water/sewerage (H033)				2,000.00	98.42	1,901.58	1,901.58 (95%)
49	Refuse collection/disposal (H034				2,000.00	455.52	1,544.48	1,544.48 (77%)
50	Security systems (H035)				1,000.00		1,000.00	1,000.00 (100%)
51	Food (H078)	25,000.00	3,432.08	-21,567.92	25,000.00	2,777.44	22,222.56	654.64 (1%)
52	Worldpay Charges				1,200.00		1,200.00	1,200.00 (100%)
53	Cleaning materials (H036)				1,000.00	56.95	943.05	943.05 (94%)
54	New furniture/equipment (H037)				2,000.00	187.08	1,812.92	1,812.92 (90%)
55	Replacement equipment (H038)				6,000.00		6,000.00	6,000.00 (100%)
56	Repairs and renewals (H015)				13,500.00	1,809.92	11,690.08	11,690.08 (86%)
57	Entertainment/acts & PPL/PRS (				8,000.00	2,643.75	5,356.25	5,356.25 (66%)
58	Flowers for Civic Centre				2,000.00		2,000.00	2,000.00 (100%)
59	Miscellaneous (H016M)				500.00	41.91	458.09	458.09 (91%)
60	Safety checks (H074)				1,500.00	1,256.00	244.00	244.00 (16%)
61	Stock check (H082)							(N/A)
62	Tableware/decorations (H061)				2,500.00	862.54	1,637.46	1,637.46 (65%)
148	Operational income (H107)							(N/A)
149	Booking fees (H108)	20,000.00	1,097.09	-18,902.91				-18,902.91 (-94%)
150	Solar panel income (H109)	2,000.00		-2,000.00				-2,000.00 (-100%)
170	Bar (H078)	75,000.00	3,313.46	-71,686.54	25,000.00	3,536.11	21,463.89	-50,222.65 (-50%)
179	Card Machine Charges					187.99	-187.99	-187.99 (N/A)
180	Consumables					200.01	-200.01	-200.01 (N/A)
182	Event Tickets		840.00	840.00				840.00 (N/A)
191	Civic - Health & Safety							(N/A)
195	Clothing							(N/A)
197	Fair							(N/A)
200	Photography Charge							(N/A)
209	Raffle and Bingo							(N/A)
<b>SUB TOTAL</b>		<b>122,000.00</b>	<b>8,682.63</b>	<b>-113,317.37</b>	<b>196,200.00</b>	<b>22,997.89</b>	<b>173,202.11</b>	<b>59,884.74 (18%)</b>

### Summary

<b>NET TOTAL</b>	<b>122,000.00</b>	<b>8,682.63</b>	<b>-113,317.37</b>	<b>196,200.00</b>	<b>22,997.89</b>	<b>173,202.11</b>	<b>59,884.74 (18%)</b>
<b>V.A.T.</b>		<b>1,736.54</b>			<b>1,350.13</b>		
<b>GROSS TOTAL</b>		<b>10,419.17</b>			<b>24,348.02</b>		

Receipts - 10,419.17  
Payments - (24,348.02)

Deficit - 13,928.85

# Eckington Parish Council

26 March 2024 (2023-2024)

## Summary of Receipts and Payments

Cost Centre 4 (Between 01/04/2023 and 29/02/2024)

### Civic Centre (H)

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Civic remuneration (net) (E019)				60,000.00	81,611.29	-21,611.29	-21,611.29 (-36%)
33	Tax & NIC Civic Centre (E021)				7,000.00	10,842.00	-3,842.00	-3,842.00 (-54%)
35	Pension provision Civic Centre (I				6,000.00	7,707.52	-1,707.52	-1,707.52 (-28%)
45	Business Rates (H030)				11,000.00	6,986.00	4,014.00	4,014.00 (36%)
46	Gas (H031)				1,000.00	765.80	234.20	234.20 (23%)
47	Electricity (H032)				18,000.00	10,897.85	7,102.15	7,102.15 (39%)
48	Water/sewerage (H033)				2,000.00	2,316.38	-316.38	-316.38 (-15%)
49	Refuse collection/disposal (H034		1,435.61	1,435.61	2,000.00	2,893.42	-893.42	542.19 (27%)
50	Security systems (H035)				1,000.00	665.80	334.20	334.20 (33%)
51	Food (H078)	25,000.00	36,973.55	11,973.55	25,000.00	37,408.14	-12,408.14	-434.59 (-0%)
52	Worldpay Charges				1,200.00	176.18	1,023.82	1,023.82 (85%)
53	Cleaning materials (H036)				1,000.00	1,298.29	-298.29	-298.29 (-29%)
54	New furniture/equipment (H037)				2,000.00	1,103.67	896.33	896.33 (44%)
55	Replacement equipment (H038)				6,000.00	646.63	5,353.37	5,353.37 (89%)
56	Repairs and renewals (H015)		10,000.00	10,000.00	13,500.00	52,432.75	-38,932.75	-28,932.75 (-214%)
57	Entertainment/acts & PPL/PRS (				8,000.00	21,019.03	-13,019.03	-13,019.03 (-162%)
58	Flowers for Civic Centre				2,000.00	3,189.40	-1,189.40	-1,189.40 (-59%)
59	Miscellaneous (H016M)		537.25	537.25	500.00	651.95	-151.95	385.30 (77%)
60	Safety checks (H074)				1,500.00	2,289.66	-789.66	-789.66 (-52%)
61	Stock check (H082)							(N/A)
62	Tableware/decorations (H061)		1,452.50	1,452.50	2,500.00	5,851.25	-3,351.25	-1,898.75 (-75%)
148	Operational income (H107)							(N/A)
149	Booking fees (H108)	20,000.00	24,823.48	4,823.48		83.34	-83.34	4,740.14 (23%)
150	Solar panel income (H109)	2,000.00	1,700.81	-299.19				-299.19 (-14%)
170	Bar (H078)	75,000.00	73,958.08	-1,041.92	25,000.00	35,999.59	-10,999.59	-12,041.51 (-12%)
179	Card Machine Charges					1,634.96	-1,634.96	-1,634.96 (N/A)
180	Consumables					3,839.82	-3,839.82	-3,839.82 (N/A)
182	Event Tickets		18,464.91	18,464.91				18,464.91 (N/A)
191	Civic - Health & Safety							(N/A)
195	Clothing					77.46	-77.46	-77.46 (N/A)
197	Fair		246.63	246.63				246.63 (N/A)
200	Photography Charge					79.17	-79.17	-79.17 (N/A)
209	Raffle and Bingo		147.00	147.00				147.00 (N/A)
<b>SUB TOTAL</b>		<b>122,000.00</b>	<b>169,739.82</b>	<b>47,739.82</b>	<b>196,200.00</b>	<b>292,467.35</b>	<b>-96,267.35</b>	<b>-48,527.53 (-15%)</b>

### Summary

<b>NET TOTAL</b>	<b>122,000.00</b>	<b>169,739.82</b>	<b>47,739.82</b>	<b>196,200.00</b>	<b>292,467.35</b>	<b>-96,267.35</b>	<b>-48,527.53 (-15%)</b>
<b>V.A.T.</b>		<b>30,394.51</b>			<b>22,417.78</b>		
<b>GROSS TOTAL</b>		<b>200,134.33</b>			<b>314,885.13</b>		

Receipts - 200,134.33  
Payments - (314,885.13)

Deficit - 114,750.80