

Eckington Parish Council

28 October 2024 (2024-2025)

Summary of Receipts and Payments

Cost Centre 4 (Between 01/09/2024 and 30/09/2024)

Civic Centre (H)

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
30	Civic remuneration (net) (E019)				80,100.00	7,392.30	72,707.70	72,707.70 (90%)
33	Tax & NIC Civic Centre (E021)				3,500.00	1,099.09	2,400.91	2,400.91 (68%)
35	Pension provision Civic Centre (I				5,500.00	563.26	4,936.74	4,936.74 (89%)
45	Business Rates (H030)				8,500.00	699.00	7,801.00	7,801.00 (91%)
46	Gas (H031)				1,000.00	149.60	850.40	850.40 (85%)
47	Electricity (H032)				12,000.00	326.44	11,673.56	11,673.56 (97%)
48	Water/sewerage (H033)				500.00	188.85	311.15	311.15 (62%)
49	Refuse collection/disposal (H034				2,000.00	99.52	1,900.48	1,900.48 (95%)
50	Security systems (H035)				1,000.00		1,000.00	1,000.00 (100%)
51	Food (H078)	32,000.00	3,439.58	-28,560.42	40,000.00	2,935.08	37,064.92	8,504.50 (11%)
52	Worldpay Charges				1,000.00		1,000.00	1,000.00 (100%)
53	Cleaning materials (H036)				1,600.00	78.51	1,521.49	1,521.49 (95%)
54	New furniture/equipment (H037)				2,000.00	806.60	1,193.40	1,193.40 (59%)
55	Replacement equipment (H038)				6,000.00		6,000.00	6,000.00 (100%)
56	Repairs and renewals (H015)				15,000.00	383.23	14,616.77	14,616.77 (97%)
57	Entertainment/acts & PPL/PRS (12,000.00		-12,000.00	12,000.00	3,000.00	9,000.00	-3,000.00 (-12%)
58	Flowers for Civic Centre				2,000.00		2,000.00	2,000.00 (100%)
59	Miscellaneous (H016M)				500.00	193.17	306.83	306.83 (61%)
60	Health & Safety				1,500.00		1,500.00	1,500.00 (100%)
61	Stock check (H082)							(N/A)
62	Tableware/decorations (H061)		82.50	82.50	2,500.00		2,500.00	2,582.50 (103%)
148	Operational income (H107)							(N/A)
149	Booking fees (H108)	34,000.00	2,614.76	-31,385.24				-31,385.24 (-92%)
150	Solar panel income (H109)	2,000.00	981.89	-1,018.11				-1,018.11 (-50%)
170	Bar (H078)	110,000.00	12,112.89	-97,887.11	30,000.00	4,168.43	25,831.57	-72,055.54 (-51%)
179	Card Machine Charges				1,500.00	216.81	1,283.19	1,283.19 (85%)
180	Consumables				4,500.00	250.79	4,249.21	4,249.21 (94%)
182	Event Tickets	15,000.00	3,946.67	-11,053.33		1,188.00	-1,188.00	-12,241.33 (-81%)
191	Civic - Health & Safety							(N/A)
195	Clothing				150.00		150.00	150.00 (100%)
197	Fair	247.00		-247.00				-247.00 (-100%)
200	Photography Charge				1,000.00		1,000.00	1,000.00 (100%)
209	Raffle and Bingo		357.00	357.00		3.97	-3.97	353.03 (N/A)
218	Till Expenditure					40.00	-40.00	-40.00 (N/A)
SUB TOTAL		205,247.00	23,535.29	-181,711.71	235,350.00	23,782.65	211,567.35	29,855.64 (6%)

Summary

NET TOTAL	205,247.00	23,535.29	-181,711.71	235,350.00	23,782.65	211,567.35	29,855.64 (6%)
V.A.T.		4,381.10			1,169.47		
GROSS TOTAL		27,916.39			24,952.12		

Receipts - 27,916.39
Payments - 24,952.12

Surplus - 2,964.27

Eckington Parish Council

28 October 2024 (2024-2025)

Summary of Receipts and Payments

Cost Centre 4 (Between 01/04/2024 and 30/09/2024)

Civic Centre (H)

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
30	Civic remuneration (net) (E019)				80,100.00	50,446.06	29,653.94	29,653.94 (37%)
33	Tax & NIC Civic Centre (E021)				3,500.00	5,040.51	-1,540.51	-1,540.51 (-44%)
35	Pension provision Civic Centre (I				5,500.00	3,797.52	1,702.48	1,702.48 (30%)
45	Business Rates (H030)				8,500.00	4,190.00	4,310.00	4,310.00 (50%)
46	Gas (H031)				1,000.00	1,399.49	-399.49	-399.49 (-39%)
47	Electricity (H032)				12,000.00	11,430.68	569.32	569.32 (4%)
48	Water/sewerage (H033)				500.00	622.05	-122.05	-122.05 (-24%)
49	Refuse collection/disposal (H034				2,000.00	610.88	1,389.12	1,389.12 (69%)
50	Security systems (H035)				1,000.00	1,152.19	-152.19	-152.19 (-15%)
51	Food (H078)	32,000.00	30,296.90	-1,703.10	40,000.00	19,859.71	20,140.29	18,437.19 (25%)
52	Worldpay Charges				1,000.00		1,000.00	1,000.00 (100%)
53	Cleaning materials (H036)				1,600.00	641.54	958.46	958.46 (59%)
54	New furniture/equipment (H037)				2,000.00	1,585.37	414.63	414.63 (20%)
55	Replacement equipment (H038)		25.00	25.00	6,000.00	1,333.13	4,666.87	4,691.87 (78%)
56	Repairs and renewals (H015)				15,000.00	2,058.53	12,941.47	12,941.47 (86%)
57	Entertainment/acts & PPL/PRS (12,000.00		-12,000.00	12,000.00	16,655.93	-4,655.93	-16,655.93 (-69%)
58	Flowers for Civic Centre				2,000.00		2,000.00	2,000.00 (100%)
59	Miscellaneous (H016M)		33.23	33.23	500.00	384.59	115.41	148.64 (29%)
60	Health & Safety				1,500.00	9,173.24	-7,673.24	-7,673.24 (-511%)
61	Stock check (H082)							(N/A)
62	Tableware/decorations (H061)		261.66	261.66	2,500.00	624.23	1,875.77	2,137.43 (85%)
148	Operational income (H107)							(N/A)
149	Booking fees (H108)	34,000.00	15,668.87	-18,331.13		41.67	-41.67	-18,372.80 (-54%)
150	Solar panel income (H109)	2,000.00	1,693.79	-306.21				-306.21 (-15%)
170	Bar (H078)	110,000.00	70,544.11	-39,455.89	30,000.00	19,091.59	10,908.41	-28,547.48 (-20%)
179	Card Machine Charges				1,500.00	1,412.90	87.10	87.10 (5%)
180	Consumables				4,500.00	1,701.19	2,798.81	2,798.81 (62%)
182	Event Tickets	15,000.00	17,698.87	2,698.87		1,188.00	-1,188.00	1,510.87 (10%)
191	Civic - Health & Safety							(N/A)
195	Clothing				150.00	354.30	-204.30	-204.30 (-136%)
197	Fair	247.00		-247.00				-247.00 (-100%)
200	Photography Charge				1,000.00		1,000.00	1,000.00 (100%)
209	Raffle and Bingo		632.00	632.00		20.44	-20.44	611.56 (N/A)
218	Till Expenditure					363.66	-363.66	-363.66 (N/A)
SUB TOTAL		205,247.00	136,854.43	-68,392.57	235,350.00	155,179.40	80,170.60	11,778.03 (2%)

Summary

NET TOTAL	205,247.00	136,854.43	-68,392.57	235,350.00	155,179.40	80,170.60	11,778.03 (2%)
V.A.T.		26,250.70			10,250.35		
GROSS TOTAL		163,105.13			165,429.75		

Receipts - 163,105.13
Payments - 165,429.75

Deficit - 2,324.62