

Eckington Parish Council

26 March 2024 (2023-2024)

Summary of Receipts and Payments

Cost Centre 6 (Between 01/02/2024 and 29/02/2024)

Renishaw & Spinkhill Commu

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
75	General (including rates) (F015)				1,000.00		1,000.00	1,000.00 (100%)
76	Repairs and renewals (F013)				3,000.00	370.99	2,629.01	2,629.01 (87%)
77	Gas (F031)				3,000.00	490.89	2,509.11	2,509.11 (83%)
78	Electricity (F032)				3,000.00	161.76	2,838.24	2,838.24 (94%)
79	Water/sewerage (F033)				600.00	52.86	547.14	547.14 (91%)
80	Refuse collection/disposal (F034)				1,300.00	55.64	1,244.36	1,244.36 (95%)
81	Money paid in from hall hire (F07)	11,500.00	2,858.32	-8,641.68				-8,641.68 (-75%)
173	Cleaning Costs/ Equipment (Rer)							(N/A)
174	Security Costs (Renishaw and S				25.00		25.00	25.00 (100%)
175	Premises Licence Fee (Renishaw				180.00		180.00	180.00 (100%)
178	Renishaw & Spinkhill Remunera				2,200.00	198.56	2,001.44	2,001.44 (90%)
183	Safety checks					360.00	-360.00	-360.00 (N/A)
189	Renishaw & Spinkhill CH Teleph					31.29	-31.29	-31.29 (N/A)
192	Bond							(N/A)
204	Renishaw Lunch Club		300.00	300.00		20.41	-20.41	279.59 (N/A)
SUB TOTAL		11,500.00	3,158.32	-8,341.68	14,305.00	1,742.40	12,562.60	4,220.92 (16%)

Summary

NET TOTAL	11,500.00	3,158.32	-8,341.68	14,305.00	1,742.40	12,562.60	4,220.92 (16%)
V.A.T.		571.68			231.69		
GROSS TOTAL		3,730.00			1,974.09		

Receipts - 3,730.00
Payments -(1,974.09)

Surplus - 1,755.91

Summary of Receipts and Payments

Cost Centre 6 (Between 01/04/2023 and 29/02/2024)

Renishaw & Spinkhill Commu

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
75	General (including rates) (F015)				1,000.00		1,000.00	1,000.00 (100%)
76	Repairs and renewals (F013)		10,000.00	10,000.00	3,000.00	14,057.55	-11,057.55	-1,057.55 (-35%)
77	Gas (F031)				3,000.00	4,228.50	-1,228.50	-1,228.50 (-40%)
78	Electricity (F032)				3,000.00	2,172.17	827.83	827.83 (27%)
79	Water/sewerage (F033)				600.00	694.59	-94.59	-94.59 (-15%)
80	Refuse collection/disposal (F034)				1,300.00	1,087.13	212.87	212.87 (16%)
81	Money paid in from hall hire (F07	11,500.00	27,697.71	16,197.71				16,197.71 (140%)
173	Cleaning Costs/ Equipment (Rer		37.50	37.50		76.81	-76.81	-39.31 (N/A)
174	Security Costs (Renishaw and S				25.00	41.98	-16.98	-16.98 (-67%)
175	Premises Licence Fee (Renishaw				180.00	201.00	-21.00	-21.00 (-11%)
178	Renishaw & Spinkhill Remunera				2,200.00	3,037.10	-837.10	-837.10 (-38%)
183	Safety checks					2,634.00	-2,634.00	-2,634.00 (N/A)
189	Renishaw & Spinkhill CH Teleph					307.86	-307.86	-307.86 (N/A)
192	Bond							(N/A)
204	Renishaw Lunch Club		300.00	300.00		40.16	-40.16	259.84 (N/A)
SUB TOTAL		11,500.00	38,035.21	26,535.21	14,305.00	28,578.85	-14,273.85	12,261.36 (47%)

Summary

NET TOTAL	11,500.00	38,035.21	26,535.21	14,305.00	28,578.85	-14,273.85	12,261.36 (47%)
V.A.T.		5,447.04			1,324.40		
GROSS TOTAL		43,482.25			29,903.25		

Receipts - 43,482.25
 Payments - (29,903.25)

Surplus - 13,579.00