

Eckington Parish Council

28 October 2024 (2024-2025)

Summary of Receipts and Payments

Cost Centre 6 (Between 01/09/2024 and 30/09/2024)

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		3,000.00	3,000.00 (100%)
77	Gas (F031)				3,000.00	51.69	2,948.31	2,948.31 (98%)
78	Electricity (F032)				3,000.00	28.52	2,971.48	2,971.48 (99%)
79	Water/sewerage (F033)				300.00	130.05	169.95	169.95 (56%)
80	Refuse collection/disposal (F034)				1,200.00	59.64	1,140.36	1,140.36 (95%)
81	Money paid in from hall hire (F07	30,000.00	2,986.65	-27,013.35				-27,013.35 (-90%)
173	Cleaning Costs/ Equipment (Rer				100.00	32.63	67.37	67.37 (67%)
174	Security Costs (Renishaw and S				100.00		100.00	100.00 (100%)
175	Premises Licence Fee (Renishaw				180.00		180.00	180.00 (100%)
178	Renishaw & Spinkhill Remunera				3,000.00	275.63	2,724.37	2,724.37 (90%)
183	Safety checks				250.00		250.00	250.00 (100%)
189	Renishaw & Spinkhill CH Teleph				400.00	34.45	365.55	365.55 (91%)
192	Bond		83.34	83.34				83.34 (N/A)
204	Renishaw Lunch Club					9.96	-9.96	-9.96 (N/A)
SUB TOTAL		30,000.00	3,069.99	-26,930.01	15,530.00	622.57	14,907.43	-12,022.58 (-26%)

Summary

NET TOTAL	30,000.00	3,069.99	-26,930.01	15,530.00	622.57	14,907.43	-12,022.58 (-26%)
V.A.T.		614.01			30.40		
GROSS TOTAL		3,684.00			652.97		

Receipts - 3,684.00

Payments - 652.97

Surplus - 3,031.03

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Summary of Receipts and Payments

Cost Centre 6 (Between 01/04/2024 and 30/09/2024)

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	905.32	2,094.68	2,094.68 (69%)
77	Gas (F031)				3,000.00	925.69	2,074.31	2,074.31 (69%)
78	Electricity (F032)				3,000.00	600.97	2,399.03	2,399.03 (79%)
79	Water/sewerage (F033)				300.00	410.71	-110.71	-110.71 (-36%)
80	Refuse collection/disposal (F034)				1,200.00	369.66	830.34	830.34 (69%)
81	Money paid in from hall hire (F07	30,000.00	16,297.92	-13,702.08				-13,702.08 (-45%)
173	Cleaning Costs/ Equipment (Rer				100.00	66.03	33.97	33.97 (33%)
174	Security Costs (Renishaw and S				100.00	2,066.66	-1,966.66	-1,966.66 (-1966%)
175	Premises Licence Fee (Renisha				180.00	180.00		(0%)
178	Renishaw & Spinkhill Remunera				3,000.00	1,666.60	1,333.40	1,333.40 (44%)
183	Safety checks				250.00	201.00	49.00	49.00 (19%)
189	Renishaw & Spinkhill CH Teleph				400.00	203.54	196.46	196.46 (49%)
192	Bond		83.34	83.34		41.67	-41.67	41.67 (N/A)
204	Renishaw Lunch Club					96.80	-96.80	-96.80 (N/A)
SUB TOTAL		30,000.00	16,381.26	-13,618.74	15,530.00	7,734.65	7,795.35	-5,823.39 (-12%)

Summary

NET TOTAL	30,000.00	16,381.26	-13,618.74	15,530.00	7,734.65	7,795.35	-5,823.39 (-12%)
V.A.T.		3,276.24			781.37		
GROSS TOTAL		19,657.50			8,516.02		

Receipts - 19,657.50

Payments - 8,526.02

Surplus - 11,131.48