

Summary of Receipts and Payments

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

Civic Centre (H)

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Civic remuneration (net) (E019)				80,100.00	8,686.16	71,413.84	71,413.84 (89%)
33	Tax & NIC Civic Centre (E021)				3,500.00	833.42	2,666.58	2,666.58 (76%)
35	Pension provision Civic Centre (I				5,500.00	563.25	4,936.75	4,936.75 (89%)
45	Business Rates (H030)				8,500.00	695.00	7,805.00	7,805.00 (91%)
46	Gas (H031)				1,000.00		1,000.00	1,000.00 (100%)
47	Electricity (H032)				12,000.00	7,891.41	4,108.59	4,108.59 (34%)
48	Water/sewerage (H033)				500.00	85.66	414.34	414.34 (82%)
49	Refuse collection/disposal (H034				2,000.00	114.40	1,885.60	1,885.60 (94%)
50	Security systems (H035)				1,000.00	1,051.49	-51.49	-51.49 (-5%)
51	Food (H078)	32,000.00	4,146.24	-27,853.76	40,000.00	2,965.87	37,034.13	9,180.37 (12%)
52	Worldpay Charges				1,000.00		1,000.00	1,000.00 (100%)
53	Cleaning materials (H036)				1,600.00	197.04	1,402.96	1,402.96 (87%)
54	New furniture/equipment (H037)				2,000.00		2,000.00	2,000.00 (100%)
55	Replacement equipment (H038)				6,000.00		6,000.00	6,000.00 (100%)
56	Repairs and renewals (H015)				15,000.00	211.27	14,788.73	14,788.73 (98%)
57	Entertainment/acts & PPL/PRS (12,000.00	1,365.00	10,635.00	10,635.00 (88%)
58	Flowers for Civic Centre				2,000.00		2,000.00	2,000.00 (100%)
59	Miscellaneous (H016M)		33.23	33.23	500.00		500.00	533.23 (106%)
60	Safety checks (H074)				1,500.00	9,091.24	-7,591.24	-7,591.24 (-506%)
61	Stock check (H082)							(N/A)
62	Tableware/decorations (H061)		83.33	83.33	2,500.00	82.40	2,417.60	2,500.93 (100%)
148	Operational income (H107)							(N/A)
149	Booking fees (H108)	34,000.00	4,172.50	-29,827.50		41.67	-41.67	-29,869.17 (-87%)
150	Solar panel income (H109)	2,000.00		-2,000.00				-2,000.00 (-100%)
170	Bar (H078)	110,000.00	3,593.35	-106,406.65	30,000.00	291.56	29,708.44	-76,698.21 (-54%)
179	Card Machine Charges				1,500.00	245.27	1,254.73	1,254.73 (83%)
180	Consumables				4,500.00	384.42	4,115.58	4,115.58 (91%)
182	Event Tickets	15,000.00	1,232.50	-13,767.50				-13,767.50 (-91%)
191	Civic - Health & Safety							(N/A)
195	Clothing				150.00	327.46	-177.46	-177.46 (-118%)
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							(N/A)
SUB TOTAL		193,247.00	13,261.15	-179,985.85	235,350.00	35,123.99	200,226.01	20,240.16 (4%)

Summary

NET TOTAL	193,247.00	13,261.15	-179,985.85	235,350.00	35,123.99	200,226.01	20,240.16 (4%)
V.A.T.		2,055.24			4,059.01		
GROSS TOTAL		15,316.39			39,183.00		