

Eckington Parish Council
Summary of Receipts and Payments
Cost Centre 4 (Between 01/04/2024 and 31/07/2024)

9 August 2024 (2024-2025)

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	34,422.56	45,677.44	45,677.44 (57%)
33	Tax & NIC Civic Centre (E021)				3,500.00	2,921.47	578.53	578.53 (16%)
35	Pension provision Civic Centre (I				5,500.00	3,052.51	2,447.49	2,447.49 (44%)
45	Business Rates (H030)				8,500.00	2,792.00	5,708.00	5,708.00 (67%)
46	Gas (H031)				1,000.00	1,249.89	-249.89	-249.89 (-24%)
47	Electricity (H032)				12,000.00	11,104.24	895.76	895.76 (7%)
48	Water/sewerage (H033)				500.00	345.24	154.76	154.76 (30%)
49	Refuse collection/disposal (H034				2,000.00	411.84	1,588.16	1,588.16 (79%)
50	Security systems (H035)				1,000.00	1,152.19	-152.19	-152.19 (-15%)
51	Food (H078)	32,000.00	20,514.24	-11,485.76	40,000.00	14,170.13	25,829.87	14,344.11 (19%)
52	Worldpay Charges				1,000.00		1,000.00	1,000.00 (100%)
53	Cleaning materials (H036)				1,600.00	464.91	1,135.09	1,135.09 (70%)
54	New furniture/equipment (H037)				2,000.00	778.77	1,221.23	1,221.23 (61%)
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	1,644.20	13,355.80	13,355.80 (89%)
57	Entertainment/acts & PPL/PRS (				12,000.00	12,061.43	-61.43	-61.43 (-0%)
58	Flowers for Civic Centre				2,000.00		2,000.00	2,000.00 (100%)
59	Miscellaneous (H016M)		33.23	33.23	500.00	65.55	434.45	467.68 (93%)
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)		179.16	179.16	2,500.00	309.20	2,190.80	2,369.96 (94%)
148	Operational income (H107)							(N/A)
149	Booking fees (H108)	34,000.00	11,108.27	-22,891.73		41.67	-41.67	-22,933.40 (-67%)
150	Solar panel income (H109)	2,000.00	711.90	-1,288.10				-1,288.10 (-64%)
170	Bar (H078)	110,000.00	52,763.05	-57,236.95	30,000.00	12,483.34	17,516.66	-39,720.29 (-28%)
179	Card Machine Charges				1,500.00	1,022.67	477.33	477.33 (31%)
180	Consumables				4,500.00	1,183.97	3,316.03	3,316.03 (73%)
182	Event Tickets	15,000.00	11,195.81	-3,804.19				-3,804.19 (-25%)
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		275.00	275.00				275.00 (N/A)
218	Till Expenditure					323.66	-323.66	-323.66 (N/A)
SUB TOTAL		193,247.00	96,805.66	-96,441.34	235,350.00	112,862.11	122,487.89	26,046.55 (6%)

Summary

NET TOTAL	193,247.00	96,805.66	-96,441.34	235,350.00	112,862.11	122,487.89	26,046.55 (6%)
V.A.T.		18,566.88			8,275.47		
GROSS TOTAL		115,372.54			121,137.58		

Receipts 115,372.54
Payments (121,137.58)

Deficit 5,765.04

Eckington Parish Council
Summary of Receipts and Payments
 Cost Centre 4 (Between 01/07/2024 and 31/07/2024)

9 August 2024 (2024-2025)

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	8,200.48	71,899.52	71,899.52 (89%)
33	Tax & NIC Civic Centre (E021)				3,500.00	941.41	2,558.59	2,558.59 (73%)
35	Pension provision Civic Centre (I				5,500.00	732.77	4,767.23	4,767.23 (86%)
45	Business Rates (H030)				8,500.00	699.00	7,801.00	7,801.00 (91%)
46	Gas (H031)				1,000.00		1,000.00	1,000.00 (100%)
47	Electricity (H032)				12,000.00		12,000.00	12,000.00 (100%)
48	Water/sewerage (H033)				500.00	85.81	414.19	414.19 (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		1,000.00	1,000.00 (100%)
51	Food (H078)	32,000.00	3,866.67	-28,133.33	40,000.00	3,837.53	36,162.47	8,029.14 (11%)
52	Worldpay Charges				1,000.00		1,000.00	1,000.00 (100%)
53	Cleaning materials (H036)				1,600.00	76.52	1,523.48	1,523.48 (95%)
54	New furniture/equipment (H037)				2,000.00		2,000.00	2,000.00 (100%)
55	Replacement equipment (H038)				6,000.00	767.48	5,232.52	5,232.52 (87%)
56	Repairs and renewals (H015)				15,000.00	490.00	14,510.00	14,510.00 (96%)
57	Entertainment/acts & PPL/PRS (				12,000.00	754.95	11,245.05	11,245.05 (93%)
58	Flowers for Civic Centre				2,000.00		2,000.00	2,000.00 (100%)
59	Miscellaneous (H016M)				500.00	45.00	455.00	455.00 (91%)
60	Health & Safety				1,500.00		1,500.00	1,500.00 (100%)
61	Stock check (H082)							(N/A)
62	Tableware/decorations (H061)				2,500.00	35.24	2,464.76	2,464.76 (98%)
148	Operational income (H107)							(N/A)
149	Booking fees (H108)	34,000.00	1,412.89	-32,587.11				-32,587.11 (-95%)
150	Solar panel income (H109)	2,000.00	711.90	-1,288.10				-1,288.10 (-64%)
170	Bar (H078)	110,000.00	8,245.21	-101,754.79	30,000.00	2,519.26	27,480.74	-74,274.05 (-53%)
179	Card Machine Charges				1,500.00	312.67	1,187.33	1,187.33 (79%)
180	Consumables				4,500.00	251.76	4,248.24	4,248.24 (94%)
182	Event Tickets	15,000.00	2,014.16	-12,985.84				-12,985.84 (-86%)
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							(N/A)
218	Till Expenditure					40.00	-40.00	-40.00 (N/A)
SUB TOTAL		193,247.00	16,250.83	-176,996.17	235,350.00	19,904.28	215,445.72	38,449.55 (8%)

Summary

NET TOTAL	193,247.00	16,250.83	-176,996.17	235,350.00	19,904.28	215,445.72	38,449.55 (8%)
V.A.T.		3,107.80			737.86		
GROSS TOTAL		19,358.63			20,642.14		

Receipts 19,358.63
 Payments (20,542.14)

Deficit 1,183.51

Eckington Parish Council
Summary of Receipts and Payments
Cost Centre 4 (Between 01/04/2024 and 30/06/2024)

9 August 2024 (2024-2025)

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	26,222.08	53,877.92	53,877.92 (67%)
33	Tax & NIC Civic Centre (E021)				3,500.00	1,980.06	1,519.94	1,519.94 (43%)
35	Pension provision Civic Centre (I				5,500.00	2,319.74	3,180.26	3,180.26 (57%)
45	Business Rates (H030)				8,500.00	2,093.00	6,407.00	6,407.00 (75%)
46	Gas (H031)				1,000.00	1,249.89	-249.89	-249.89 (-24%)
47	Electricity (H032)				12,000.00	11,104.24	895.76	895.76 (7%)
48	Water/sewerage (H033)				500.00	259.43	240.57	240.57 (48%)
49	Refuse collection/disposal (H034				2,000.00	297.44	1,702.56	1,702.56 (85%)
50	Security systems (H035)				1,000.00	1,152.19	-152.19	-152.19 (-15%)
51	Food (H078)	32,000.00	16,647.57	-15,352.43	40,000.00	10,332.60	29,667.40	14,314.97 (19%)
52	Worldpay Charges				1,000.00		1,000.00	1,000.00 (100%)
53	Cleaning materials (H036)				1,600.00	388.39	1,211.61	1,211.61 (75%)
54	New furniture/equipment (H037)				2,000.00	778.77	1,221.23	1,221.23 (61%)
55	Replacement equipment (H038)		25.00	25.00	6,000.00	565.65	5,434.35	5,459.35 (90%)
56	Repairs and renewals (H015)				15,000.00	1,154.20	13,845.80	13,845.80 (92%)
57	Entertainment/acts & PPL/PRS (				12,000.00	11,306.48	693.52	693.52 (5%)
58	Flowers for Civic Centre				2,000.00		2,000.00	2,000.00 (100%)
59	Miscellaneous (H016M)		33.23	33.23	500.00	20.55	479.45	512.68 (102%)
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)		179.16	179.16	2,500.00	273.96	2,226.04	2,405.20 (96%)
148	Operational income (H107)							(N/A)
149	Booking fees (H108)	34,000.00	9,695.38	-24,304.62		41.67	-41.67	-24,346.29 (-71%)
150	Solar panel income (H109)	2,000.00		-2,000.00				-2,000.00 (-100%)
170	Bar (H078)	110,000.00	44,517.84	-65,482.16	30,000.00	9,964.08	20,035.92	-45,446.24 (-32%)
179	Card Machine Charges				1,500.00	710.00	790.00	790.00 (52%)
180	Consumables				4,500.00	932.21	3,567.79	3,567.79 (79%)
182	Event Tickets	15,000.00	9,181.65	-5,818.35				-5,818.35 (-38%)
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		275.00	275.00				275.00 (N/A)
218	Till Expenditure					283.66	-283.66	-283.66 (N/A)
SUB TOTAL		193,247.00	80,554.83	-112,692.17	235,350.00	92,957.83	142,392.17	29,700.00 (6%)

Summary

NET TOTAL	193,247.00	80,554.83	-112,692.17	235,350.00	92,957.83	142,392.17	29,700.00 (6%)
V.A.T.		15,459.08			7,537.61		
GROSS TOTAL		96,013.91			100,495.44		

Receipts 96,013.91
Payments(100,495.44)

Deficit 4,481.53

Summary of Receipts and Payments

Cost Centre 4 (Between 01/06/2024 and 30/06/2024)

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	8,644.18	71,455.82	71,455.82 (89%)
33	Tax & NIC Civic Centre (E021)				3,500.00	747.46	2,752.54	2,752.54 (78%)
35	Pension provision Civic Centre (I				5,500.00	800.05	4,699.95	4,699.95 (85%)
45	Business Rates (H030)				8,500.00	699.00	7,801.00	7,801.00 (91%)
46	Gas (H031)				1,000.00	417.04	582.96	582.96 (58%)
47	Electricity (H032)				12,000.00	3,212.83	8,787.17	8,787.17 (73%)
48	Water/sewerage (H033)				500.00	87.96	412.04	412.04 (82%)
49	Refuse collection/disposal (H034)				2,000.00	91.52	1,908.48	1,908.48 (95%)
50	Security systems (H035)				1,000.00	99.00	901.00	901.00 (90%)
51	Food (H078)	32,000.00	5,706.66	-26,293.34	40,000.00	3,080.28	36,919.72	10,626.38 (14%)
52	Worldpay Charges				1,000.00		1,000.00	1,000.00 (100%)
53	Cleaning materials (H036)				1,600.00	145.47	1,454.53	1,454.53 (90%)
54	New furniture/equipment (H037)				2,000.00	773.98	1,226.02	1,226.02 (61%)
55	Replacement equipment (H038)				6,000.00	565.65	5,434.35	5,434.35 (90%)
56	Repairs and renewals (H015)				15,000.00	517.99	14,482.01	14,482.01 (96%)
57	Entertainment/acts & PPL/PRS (				12,000.00	4,947.05	7,052.95	7,052.95 (58%)
58	Flowers for Civic Centre				2,000.00		2,000.00	2,000.00 (100%)
59	Miscellaneous (H016M)				500.00	11.08	488.92	488.92 (97%)
60	Health & Safety				1,500.00		1,500.00	1,500.00 (100%)
61	Stock check (H082)							(N/A)
62	Tableware/decorations (H061)		95.83	95.83	2,500.00	27.65	2,472.35	2,568.18 (102%)
148	Operational income (H107)							(N/A)
149	Booking fees (H108)	34,000.00	2,235.84	-31,764.16				-31,764.16 (-93%)
150	Solar panel income (H109)	2,000.00		-2,000.00				-2,000.00 (-100%)
170	Bar (H078)	110,000.00	9,248.82	-100,751.18	30,000.00	7,518.99	22,481.01	-78,270.17 (-55%)
179	Card Machine Charges				1,500.00	268.86	1,231.14	1,231.14 (82%)
180	Consumables				4,500.00	320.56	4,179.44	4,179.44 (92%)
182	Event Tickets	15,000.00	3,156.23	-11,843.77				-11,843.77 (-78%)
191	Civic - Health & Safety							(N/A)
195	Clothing				150.00	26.84	123.16	123.16 (82%)
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		275.00	275.00				275.00 (N/A)
218	Till Expenditure					283.66	-283.66	-283.66 (N/A)
SUB TOTAL		193,247.00	20,718.38	-172,528.62	235,350.00	33,287.10	202,062.90	29,534.28 (6%)

Summary

NET TOTAL	193,247.00	20,718.38	-172,528.62	235,350.00	33,287.10	202,062.90	29,534.28 (6%)
V.A.T.		4,088.74			2,766.67		
GROSS TOTAL		24,807.12			36,053.77		

Receipts 24,807.12
Payments (36,053.77)

Deficit 11,246.65