

Eckington Parish Council
Summary of Receipts and Payments
 Cost Centre 6 (Between 01/04/2024 and 31/07/2024)

9 August 2024 (2024-2025)

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	615.32	2,384.68	2,384.68 (79%)
77	Gas (F031)				3,000.00	798.52	2,201.48	2,201.48 (73%)
78	Electricity (F032)				3,000.00	442.42	2,557.58	2,557.58 (85%)
79	Water/sewerage (F033)				300.00	253.61	46.39	46.39 (15%)
80	Refuse collection/disposal (F034)				1,200.00	250.38	949.62	949.62 (79%)
81	Money paid in from hall hire (F07)	30,000.00	10,977.92	-19,022.08				-19,022.08 (-63%)
173	Cleaning Costs/ Equipment (Rer				100.00	30.48	69.52	69.52 (69%)
174	Security Costs (Renishaw and S				100.00	2,060.00	-1,960.00	-1,960.00 (-1960%)
175	Premises Licence Fee (Renisha				180.00		180.00	180.00 (100%)
178	Renishaw & Spinkhill Remunera				3,000.00	1,115.34	1,884.66	1,884.66 (62%)
183	Safety checks				250.00	201.00	49.00	49.00 (19%)
189	Renishaw & Spinkhill CH Teleph				400.00	134.64	265.36	265.36 (66%)
192	Bond					41.67	-41.67	-41.67 (N/A)
204	Renishaw Lunch Club					68.61	-68.61	-68.61 (N/A)
SUB TOTAL		30,000.00	10,977.92	-19,022.08	15,530.00	6,011.99	9,518.01	-9,504.07 (-20%)

Summary

NET TOTAL	30,000.00	10,977.92	-19,022.08	15,530.00	6,011.99	9,518.01	-9,504.07 (-20%)
V.A.T.		2,195.58			719.08		
GROSS TOTAL		13,173.50			6,731.07		

Receipts 13,173.50
 Payments (6,731.07)

Surplus 6,442.43

Eckington Parish Council
Summary of Receipts and Payments
Cost Centre 6 (Between 01/07/2024 and 31/07/2024)

9 August 2024 (2024-2025)

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	65.32	2,934.68	2,934.68 (97%)
77	Gas (F031)				3,000.00	29.65	2,970.35	2,970.35 (99%)
78	Electricity (F032)				3,000.00	115.61	2,884.39	2,884.39 (96%)
79	Water/sewerage (F033)				300.00	156.06	143.94	143.94 (47%)
80	Refuse collection/disposal (F034)				1,200.00	69.55	1,130.45	1,130.45 (94%)
81	Money paid in from hall hire (F07	30,000.00	2,894.16	-27,105.84				-27,105.84 (-90%)
173	Cleaning Costs/ Equipment (Rer				100.00	30.48	69.52	69.52 (69%)
174	Security Costs (Renishaw and S				100.00		100.00	100.00 (100%)
175	Premises Licence Fee (Renisha				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		-41.67	-41.67				-41.67 (N/A)
204	Renishaw Lunch Club					7.47	-7.47	-7.47 (N/A)
SUB TOTAL		30,000.00	2,852.49	-27,147.51	15,530.00	784.22	14,745.78	-12,401.73 (-27%)

Summary

NET TOTAL	30,000.00	2,852.49	-27,147.51	15,530.00	784.22	14,745.78	-12,401.73 (-27%)
V.A.T.		570.51			42.65		
GROSS TOTAL		3,423.00			826.87		

Eckington Parish Council
Summary of Receipts and Payments
 Cost Centre 6 (Between 01/04/2024 and 30/06/2024)

9 August 2024 (2024-2025)

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	550.00	2,450.00	2,450.00 (81%)
77	Gas (F031)				3,000.00	768.87	2,231.13	2,231.13 (74%)
78	Electricity (F032)				3,000.00	326.81	2,673.19	2,673.19 (89%)
79	Water/sewerage (F033)				300.00	97.55	202.45	202.45 (67%)
80	Refuse collection/disposal (F034)				1,200.00	180.83	1,019.17	1,019.17 (84%)
81	Money paid in from hall hire (F07	30,000.00	8,083.76	-21,916.24				-21,916.24 (-73%)
173	Cleaning Costs/ Equipment (Rer				100.00		100.00	100.00 (100%)
174	Security Costs (Renishaw and S				100.00	2,060.00	-1,960.00	-1,960.00 (-1960%)
175	Premises Licence Fee (Renisha				180.00		180.00	180.00 (100%)
178	Renishaw & Spinkhill Remunera				3,000.00	839.71	2,160.29	2,160.29 (72%)
183	Safety checks				250.00	201.00	49.00	49.00 (19%)
189	Renishaw & Spinkhill CH Teleph				400.00	100.19	299.81	299.81 (74%)
192	Bond		41.67	41.67		41.67	-41.67	(N/A)
204	Renishaw Lunch Club					61.14	-61.14	-61.14 (N/A)
SUB TOTAL		30,000.00	8,125.43	-21,874.57	15,530.00	5,227.77	10,302.23	-11,572.34 (-25%)

Summary

NET TOTAL	30,000.00	8,125.43	-21,874.57	15,530.00	5,227.77	10,302.23	-11,572.34 (-25%)
V.A.T.		1,625.07			676.43		
GROSS TOTAL		9,750.50			5,904.20		

Receipts 9,750.50
 Payments (5,904.20)

Surplus 3846.30

Summary of Receipts and Payments

Cost Centre 6 (Between 01/06/2024 and 30/06/2024)

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	112.02	2,887.98	2,887.98 (96%)
78	Electricity (F032)				3,000.00	121.95	2,878.05	2,878.05 (95%)
79	Water/sewerage (F033)				300.00	44.18	255.82	255.82 (85%)
80	Refuse collection/disposal (F034)				1,200.00	55.64	1,144.36	1,144.36 (95%)
81	Money paid in from hall hire (F07)	30,000.00	799.18	-29,200.82				-29,200.82 (-97%)
173	Cleaning Costs/ Equipment (Rer				100.00		100.00	100.00 (100%)
174	Security Costs (Renishaw and S				100.00		100.00	100.00 (100%)
175	Premises Licence Fee (Renisha				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					41.67	-41.67	-41.67 (N/A)
204	Renishaw Lunch Club					18.10	-18.10	-18.10 (N/A)
SUB TOTAL		30,000.00	799.18	-29,200.82	15,530.00	703.64	14,826.36	-14,374.46 (-31%)

Summary

NET TOTAL	30,000.00	799.18	-29,200.82	15,530.00	703.64	14,826.36	-14,374.46 (-31%)
V.A.T.		159.82			40.00		
GROSS TOTAL		959.00			743.64		

Receipts 959.00
Payments (743.64)

Surplus 215.36