

Summary of Receipts and Payments

Cost Centre 4 (Between 01/04/2024 and 31/10/2024)

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	65,201.20	14,898.80	14,898.80	(18%)
33	Tax & NIC Civic Centre (E021)				3,500.00	3,141.48	358.52	358.52	(10%)
35	Pension provision Civic Centre (I				5,500.00	2,881.03	2,618.97	2,618.97	(47%)
45	Business Rates (H030)				8,500.00	4,889.00	3,611.00	3,611.00	(42%)
46	Gas (H031)				1,000.00	1,399.49	-399.49	-399.49	(-39%)
47	Electricity (H032)				12,000.00	11,430.68	569.32	569.32	(4%)
48	Water/sewerage (H033)				500.00	1,338.44	-838.44	-838.44	(-167%)
49	Refuse collection/disposal (H034				2,000.00	735.28	1,264.72	1,264.72	(63%)
50	Security systems (H035)				1,000.00	1,152.19	-152.19	-152.19	(-15%)
51	Food (H078)	32,000.00	35,082.59	3,082.59	40,000.00	23,634.92	16,365.08	19,447.67	(27%)
52	Worldpay Charges				1,000.00		1,000.00	1,000.00	(100%)
53	Cleaning materials (H036)				1,600.00	748.79	851.21	851.21	(53%)
54	New furniture/equipment (H037)				2,000.00	1,669.99	330.01	330.01	(16%)
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	2,434.16	12,565.84	12,565.84	(83%)
57	Entertainment/acts & PPL/PRS (12,000.00	130.00	-11,870.00	12,000.00	20,334.68	-8,334.68	-20,204.68	(-84%)
58	Flowers for Civic Centre				2,000.00		2,000.00	2,000.00	(100%)
59	Miscellaneous (H016M)		33.23	33.23	500.00	384.59	115.41	148.64	(29%)
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)		261.66	261.66	2,500.00	815.35	1,684.65	1,946.31	(77%)
148	Operational income (H107)								(N/A)
149	Booking fees (H108)	34,000.00	17,742.19	-16,257.81		41.67	-41.67	-16,299.48	(-47%)
150	Solar panel income (H109)	2,000.00	1,693.79	-306.21				-306.21	(-15%)
170	Bar (H078)	110,000.00	81,787.03	-28,212.97	30,000.00	19,651.13	10,348.87	-17,864.10	(-12%)
179	Card Machine Charges				1,500.00	1,651.88	-151.88	-151.88	(-10%)
180	Consumables				4,500.00	1,903.25	2,596.75	2,596.75	(57%)
182	Event Tickets	15,000.00	24,116.59	9,116.59		1,188.00	-1,188.00	7,928.59	(52%)
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	175.00	825.00	825.00	(82%)
209	Raffle and Bingo		1,212.50	1,212.50		20.44	-20.44	1,192.06	(N/A)
218	Till Expenditure					403.66	-403.66	-403.66	(N/A)
SUB TOTAL		205,247.00	162,084.58	-43,162.42	235,350.00	178,086.97	57,263.03	14,100.61	(3%)

Summary

NET TOTAL	205,247.00	162,084.58	-43,162.42	235,350.00	178,086.97	57,263.03	14,100.61 (3%)
V.A.T.		31,154.67			11,886.64		
GROSS TOTAL		193,239.25			189,973.61		

Receipts - 193,239.25
 Payments - (189,973.61)

Surplus - 3,265.64

Summary of Receipts and Payments
Cost Centre 4 (Between 01/10/2024 and 31/10/2024)

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	9,884.55	70,215.45	70,215.45 (87%)
33	Tax & NIC Civic Centre (E021)				3,500.00	470.03	3,029.97	3,029.97 (86%)
35	Pension provision Civic Centre (I				5,500.00	581.64	4,918.36	4,918.36 (89%)
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	716.39	-216.39	-216.39 (-43%)
49	Refuse collection/disposal (H034)				2,000.00	124.40	1,875.60	1,875.60 (93%)
50	Security systems (H035)				1,000.00		1,000.00	1,000.00 (100%)
51	Food (H078)	32,000.00	4,785.69	-27,214.31	40,000.00	3,775.21	36,224.79	9,010.48 (12%)
52	Worldpay Charges				1,000.00		1,000.00	1,000.00 (100%)
53	Cleaning materials (H036)				1,600.00	107.25	1,492.75	1,492.75 (93%)
54	New furniture/equipment (H037)				2,000.00	84.62	1,915.38	1,915.38 (95%)
55	Replacement equipment (H038)				6,000.00		6,000.00	6,000.00 (100%)
56	Repairs and renewals (H015)				15,000.00	375.63	14,624.37	14,624.37 (97%)
57	Entertainment/acts & PPL/PRS (12,000.00	130.00	-11,870.00	12,000.00	3,678.75	8,321.25	-3,548.75 (-14%)
58	Flowers for Civic Centre				2,000.00		2,000.00	2,000.00 (100%)
59	Miscellaneous (H016M)				500.00		500.00	500.00 (100%)
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	191.12	2,308.88	2,308.88 (92%)
148	Operational income (H107)							(N/A)
149	Booking fees (H108)	34,000.00	2,073.32	-31,926.68				-31,926.68 (-93%)
150	Solar panel income (H109)	2,000.00		-2,000.00				-2,000.00 (-100%)
170	Bar (H078)	110,000.00	11,242.92	-98,757.08	30,000.00	5,559.54	24,440.46	-74,316.62 (-53%)
179	Card Machine Charges				1,500.00	238.98	1,261.02	1,261.02 (84%)
180	Consumables				4,500.00	202.06	4,297.94	4,297.94 (95%)
182	Event Tickets	15,000.00	6,417.72	-8,582.28				-8,582.28 (-57%)
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	175.00	825.00	825.00 (82%)
209	Raffle and Bingo		580.50	580.50				580.50 (N/A)
218	Till Expenditure					40.00	-40.00	-40.00 (N/A)
SUB TOTAL		205,247.00	25,230.15	-180,016.85	235,350.00	26,904.17	208,445.83	28,428.98 (6%)

Summary

NET TOTAL	205,247.00	25,230.15	-180,016.85	235,350.00	26,904.17	208,445.83	28,428.98 (6%)
V.A.T.		4,903.97			1,636.29		
GROSS TOTAL		30,134.12			28,540.46		

Receipts - 30,134.12
Payments - (28,540.46)

Surplus - 1,593.66