

Summary of Receipts and Payments

Cost Centre 6 (Between 01/04/2024 and 31/10/2024)

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	1,125.32	1,874.68	1,874.68 (62%)
77	Gas (F031)				3,000.00	1,024.07	1,975.93	1,975.93 (65%)
78	Electricity (F032)				3,000.00	710.49	2,289.51	2,289.51 (76%)
79	Water/sewerage (F033)				300.00	437.51	-137.51	-137.51 (-45%)
80	Refuse collection/disposal (F034)				1,200.00	444.21	755.79	755.79 (62%)
81	Money paid in from hall hire (F07)	30,000.00	16,877.92	-13,122.08				-13,122.08 (-43%)
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	1,942.23	1,057.77	1,057.77 (35%)
183	Safety checks				250.00	201.00	49.00	49.00 (19%)
189	Renishaw & Spinkhill CH Teleph				400.00	237.99	162.01	162.01 (40%)
192	Bond		40.00	-40.00		41.67	-41.67	-1.67 (N/A)
204	Renishaw Lunch Club					96.80	-96.80	-96.80 (N/A)
	SUB TOTAL	30,000.00	16,917.92	-13,082.08	15,530.00	8,573.98	6,956.02	-6,126.06 (-13%)

Summary

NET TOTAL	30,000.00	16,917.92	-13,082.08	15,530.00	8,573.98	6,956.02	-6,126.06 (-13%)
V.A.T.		3,267.58			857.57		
GROSS TOTAL		20,185.50			9,431.55		

Receipts - 20,185.50
 Payments - (9,431.55)

Surplus - 10,753.95

Summary of Receipts and Payments

Cost Centre 6 (Between 01/10/2024 and 31/10/2024)

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	220.00	2,780.00	2,780.00 (92%)
77	Gas (F031)				3,000.00	98.38	2,901.62	2,901.62 (96%)
78	Electricity (F032)				3,000.00	109.52	2,890.48	2,890.48 (96%)
79	Water/sewerage (F033)				300.00	26.80	273.20	273.20 (91%)
80	Refuse collection/disposal (F034)				1,200.00	74.55	1,125.45	1,125.45 (93%)
81	Money paid in from hall hire (F07	30,000.00	580.00	-29,420.00				-29,420.00 (-98%)
173	Cleaning Costs/ Equipment (Ren				100.00		100.00	100.00 (100%)
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		-43.34	-43.34				-43.34 (N/A)
204	Renishaw Lunch Club							(N/A)
SUB TOTAL		30,000.00	536.66	-29,463.34	15,530.00	839.33	14,690.67	-14,772.67 (-32%)

Summary

NET TOTAL	30,000.00	536.66	-29,463.34	15,530.00	839.33	14,690.67	-14,772.67 (-32%)
V.A.T.		-8.66			76.20		
GROSS TOTAL		528.00			915.53		

Receipts - 528.00
Payments - (915.53)

Deficit - 387.53