

# Eckington Parish Council

2 February 2023 (2022-2023)

## Summary of Receipts and Payments

Cost Centre 4 (Between 01/12/2022 and 31/12/2022)

### Civic Centre (H)

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Civic remuneration (net) (E019)				40,000.00	5,721.75	34,278.25	34,278.25 (85%)
33	Tax & NIC Civic Centre (E021)				32,000.00	1,003.02	30,996.98	30,996.98 (96%)
35	Pension provision Civic Centre (I				29,000.00	576.82	28,423.18	28,423.18 (98%)
45	Business Rates (H030)				9,000.00	873.00	8,127.00	8,127.00 (90%)
46	Gas (H031)				5,200.00		5,200.00	5,200.00 (100%)
47	Electricity (H032)		2,217.36	2,217.36	5,000.00	1,262.23	3,737.77	5,955.13 (119%)
48	Water/sewerage (H033)				2,000.00	21.54	1,978.46	1,978.46 (98%)
49	Refuse collection/disposal (H034				2,900.00	452.39	2,447.61	2,447.61 (84%)
50	Security systems (H035)				365.00		365.00	365.00 (100%)
51	Food (H078)		7,495.83	7,495.83	51,000.00	2,994.99	48,005.01	55,500.84 (108%)
52	Worldpay Charges							(N/A)
53	Cleaning materials (H036)				1,000.00	99.98	900.02	900.02 (90%)
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)				3,000.00	405.00	2,595.00	2,595.00 (86%)
57	Entertainment/acts & PPL/PRS (				8,000.00	150.00	7,850.00	7,850.00 (98%)
58	Marketing (H016P)							(N/A)
59	Miscellaneous (H016M)				2,000.00	295.00	1,705.00	1,705.00 (85%)
60	Safety checks (H074)				1,500.00	125.00	1,375.00	1,375.00 (91%)
61	Stock check (H082)				450.00		450.00	450.00 (100%)
62	Tableware/decorations (H061)				1,000.00	242.66	757.34	757.34 (75%)
148	Operational income (H107)	120,000.00		-120,000.00				-120,000.00 (-100%)
149	Booking fees (H108)	15,000.00	1,285.40	-13,714.60				-13,714.60 (-91%)
150	Solar panel income (H109)	2,000.00		-2,000.00				-2,000.00 (-100%)
170	Bar (H078)		6,533.49	6,533.49		2,745.68	-2,745.68	3,787.81 (N/A)
179	Card Machine Charges					87.04	-87.04	-87.04 (N/A)
180	Consumables					722.46	-722.46	-722.46 (N/A)
182	Event Tickets		977.08	977.08				977.08 (N/A)
<b>SUB TOTAL</b>		<b>137,000.00</b>	<b>18,509.16</b>	<b>-118,490.84</b>	<b>201,415.00</b>	<b>17,778.56</b>	<b>183,636.44</b>	<b>65,145.60 (19%)</b>

### Summary

NET TOTAL	137,000.00	18,509.16	-118,490.84	201,415.00	17,778.56	183,636.44	65,145.60 (19%)
V.A.T.		3,258.39			1,141.28		
GROSS TOTAL		21,767.55			18,919.84		

receipts - 18,509.16  
 payments - 17,778.56  
 Profit 730.60

# Eckington Parish Council

2 February 2023 (2022-2023)

## Summary of Receipts and Payments

Cost Centre 4 (Between 01/04/2022 and 31/12/2022)

### Civic Centre (H)

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Civic remuneration (net) (E019)				40,000.00	41,616.08	-1,616.08	-1,616.08 (-4%)
33	Tax & NIC Civic Centre (E021)				32,000.00	4,447.94	27,552.06	27,552.06 (86%)
35	Pension provision Civic Centre (I		22.02	22.02	29,000.00	4,591.62	24,408.38	24,430.40 (84%)
45	Business Rates (H030)				9,000.00	7,993.19	1,006.81	1,006.81 (11%)
46	Gas (H031)				5,200.00		5,200.00	5,200.00 (100%)
47	Electricity (H032)		2,217.36	2,217.36	5,000.00	7,824.40	-2,824.40	-607.04 (-12%)
48	Water/sewerage (H033)				2,000.00	23.87	1,976.13	1,976.13 (98%)
49	Refuse collection/disposal (H034				2,900.00	2,617.93	282.07	282.07 (9%)
50	Security systems (H035)				365.00	3,083.42	-2,718.42	-2,718.42 (-744%)
51	Food (H078)		22,195.24	22,195.24	51,000.00	19,508.29	31,491.71	53,686.95 (105%)
52	Worldpay Charges					566.90	-566.90	-566.90 (N/A)
53	Cleaning materials (H036)				1,000.00	827.55	172.45	172.45 (17%)
54	New furniture/equipment (H037)				2,000.00	4,591.27	-2,591.27	-2,591.27 (-129%)
55	Replacement equipment (H038)				6,000.00	559.56	5,440.44	5,440.44 (90%)
56	Repairs and renewals (H015)				3,000.00	3,642.55	-642.55	-642.55 (-21%)
57	Entertainment/acts & PPL/PRS (				8,000.00	6,514.40	1,485.60	1,485.60 (18%)
58	Marketing (H016P)							(N/A)
59	Miscellaneous (H016M)		467.52	467.52	2,000.00	310.25	1,689.75	2,157.27 (107%)
60	Safety checks (H074)				1,500.00	735.00	765.00	765.00 (51%)
61	Stock check (H082)				450.00		450.00	450.00 (100%)
62	Tableware/decorations (H061)		481.67	481.67	1,000.00	1,525.55	-525.55	-43.88 (-4%)
148	Operational income (H107)	120,000.00	1,666.67	-118,333.33				-118,333.33 (-98%)
149	Booking fees (H108)	15,000.00	14,200.39	-799.61		91.67	-91.67	-891.28 (-5%)
150	Solar panel income (H109)	2,000.00		-2,000.00				-2,000.00 (-100%)
170	Bar (H078)		52,958.41	52,958.41		17,453.66	-17,453.66	35,504.75 (N/A)
179	Card Machine Charges					271.23	-271.23	-271.23 (N/A)
180	Consumables					1,559.79	-1,559.79	-1,559.79 (N/A)
182	Event Tickets		1,854.17	1,854.17				1,854.17 (N/A)
<b>SUB TOTAL</b>		<b>137,000.00</b>	<b>96,063.45</b>	<b>-40,936.55</b>	<b>201,415.00</b>	<b>130,356.12</b>	<b>71,058.88</b>	<b>30,122.33 (8%)</b>

### Summary

NET TOTAL	137,000.00	96,063.45	-40,936.55	201,415.00	130,356.12	71,058.88	30,122.33 (8%)
V.A.T.		17,950.10			8,286.36		
GROSS TOTAL		114,013.55			138,642.48		

Receipts - 96,063.45  
 Payments - 130,356.12  
 Loss 34,292.67

## Summary of Receipts and Payments

Cost Centre 9 (Between 01/12/2022 and 31/12/2022)

## Cemetery (B)

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	Cemetery remuneration (net) (E0				28,000.00	3,061.16	24,938.84	24,938.84 (89%)
88	Equipment and running expense				1,700.00		1,700.00	1,700.00 (100%)
89	Buildings/grounds/plaques/bencl				4,500.00		4,500.00	4,500.00 (100%)
90	Rates (B030)				8,000.00	749.00	7,251.00	7,251.00 (90%)
91	Telephone, broadband, compute							(N/A)
92	Cemetery Lodge (B037)				2,000.00	137.00	1,863.00	1,863.00 (93%)
93	Tractor/mower repairs (B084)				2,000.00		2,000.00	2,000.00 (100%)
94	Electricity (B032)				1,000.00	20.17	979.83	979.83 (97%)
95	Waste disposal and top soil (B03				4,000.00	190.00	3,810.00	3,810.00 (95%)
96	Water rates and septic tank emp				1,100.00	6.75	1,093.25	1,093.25 (99%)
97	Grave digging fees (B041)				3,000.00		3,000.00	3,000.00 (100%)
98	Fuel (B080)				1,000.00	145.87	854.13	854.13 (85%)
158	Burial fees (B115)	68,000.00	3,723.72	-64,276.28				-64,276.28 (-94%)
159	Plaques, benches and burial rec	1,000.00		-1,000.00				-1,000.00 (-100%)
160	Memorial fees (B116)	6,000.00		-6,000.00				-6,000.00 (-100%)
163	Tax & NIC cemetery (E021)					480.75	-480.75	-480.75 (N/A)
167	Pension provision cemetery (E02					863.43	-863.43	-863.43 (N/A)
172	Gas					181.64	-181.64	-181.64 (N/A)
176	Contractor Fees					600.00	-600.00	-600.00 (N/A)
186	Safety checks							(N/A)
	<b>SUB TOTAL</b>	<b>75,000.00</b>	<b>3,723.72</b>	<b>-71,276.28</b>	<b>56,300.00</b>	<b>6,435.77</b>	<b>49,864.23</b>	<b>-21,412.05 (-16%)</b>

## Summary

NET TOTAL	75,000.00	3,723.72	-71,276.28	56,300.00	6,435.77	49,864.23	-21,412.05 (-16%)
V.A.T.					197.26		
GROSS TOTAL		3,723.72			6,633.03		

Receipts - 3,723.72  
 Payments - 6,435.77  
 Loss 2,712.05

# Eckington Parish Council

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## Summary of Receipts and Payments

Cost Centre 9 (Between 01/04/2022 and 31/12/2022)

### Cemetery (B)

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	Cemetery remuneration (net) (E0				28,000.00	23,224.79	4,775.21	4,775.21 (17%)
88	Equipment and running expense				1,700.00	1,576.42	123.58	123.58 (7%)
89	Buildings/grounds/plaques/bench				4,500.00	324.54	4,175.46	4,175.46 (92%)
90	Rates (B030)				8,000.00	7,695.00	305.00	305.00 (3%)
91	Telephone, broadband, compute							(N/A)
92	Cemetery Lodge (B037)				2,000.00	137.00	1,863.00	1,863.00 (93%)
93	Tractor/mower repairs (B084)				2,000.00	1,882.68	117.32	117.32 (5%)
94	Electricity (B032)				1,000.00	636.91	363.09	363.09 (36%)
95	Waste disposal and top soil (B03				4,000.00	2,812.12	1,187.88	1,187.88 (29%)
96	Water rates and septic tank emp				1,100.00	333.03	766.97	766.97 (69%)
97	Grave digging fees (B041)				3,000.00	930.00	2,070.00	2,070.00 (69%)
98	Fuel (B080)				1,000.00	813.77	186.23	186.23 (18%)
158	Burial fees (B115)	68,000.00	71,559.23	3,559.23				3,559.23 (5%)
159	Plaques, benches and burial rec	1,000.00	1,291.67	291.67		381.42	-381.42	-89.75 (-8%)
160	Memorial fees (B116)	6,000.00	8,058.32	2,058.32				2,058.32 (34%)
163	Tax & NIC cemetery (E021)					2,764.60	-2,764.60	-2,764.60 (N/A)
167	Pension provision cemetery (E02					7,200.04	-7,200.04	-7,200.04 (N/A)
172	Gas					217.91	-217.91	-217.91 (N/A)
176	Contractor Fees					8,160.00	-8,160.00	-8,160.00 (N/A)
186	Safety checks							(N/A)
<b>SUB TOTAL</b>		<b>75,000.00</b>	<b>80,909.22</b>	<b>5,909.22</b>	<b>56,300.00</b>	<b>59,090.23</b>	<b>-2,790.23</b>	<b>3,118.99 (2%)</b>

### Summary

NET TOTAL	75,000.00	80,909.22	5,909.22	56,300.00	59,090.23	-2,790.23	3,118.99 (2%)
V.A.T.		640.66			2,653.80		
GROSS TOTAL		81,549.88			61,744.03		

Receipts- 80,909.22  
 Payments- 59,090.23  
 Surplus 21,818.99