

	2020/2021	Eckington Civic Centre Management Accounts 2021/2022												Rolling	Average
	Actuals	ACTUALS UP TO AND INCLUDING November 2021												12 months	monthly
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	£
Wages (take home)	53145	1335	1402	1432	1706	2077	1559	2040	2028	2000	2000	2000	2000	21579	1798
Furlough refund	-27960	-1161	-750	-565	-187	0	0	0	0	0	0	0	0	-2663	-222
Tax & NIC	9346	319	365	387	483	193	87	172	302	172	172	172	172	2996	250
Pension (employer & employee)	8438	390	415	427	450	351	28	42	61	42	42	42	42	2332	194
Food Payments	398	0	0	209	288	1815	952	1720	1206	400	400	400	400	7790	649
Bar Payments	1017	15	15	15	704	766	1168	1664	1651	500	500	500	500	7998	667
Other Costs (see below)	10033	1249	873	1352	1295	1004	1473	2148	1702	2419	4072	714	888	19189	1599
Total Costs	54417	2147	2320	3257	4739	6206	5267	7786	6950	5533	7186	3828	4002	59221	4935
Food Receipts	350	0	0	630	2769	485	520	4651	944	2000	2000	2000	2000	17999	1500
Bar Receipts	0	0	0	0	369	833	1468	3967	1695	1000	1000	1000	1000	12332	1028
Hire of Hall	1669	0	770	0	518	541	500	3630	1025	500	500	500	500	8984	749
Solar panels	1816	0	640	0	0	626	0	0	525	0	0	0	0	1791	149
	3835	0	1410	630	3656	2485	2488	12248	4189	3500	3500	3500	3500	41106	3426
<b>Net Gain/Loss to EPC</b>	<b>-50582</b>	<b>-2147</b>	<b>-910</b>	<b>-2627</b>	<b>-1083</b>	<b>-3721</b>	<b>-2779</b>	4462	-2761	-2033	-3686	-328	-502	-18115	-1510
<b>Other Costs</b>															
Gas	883	0	0	196	0	0	0	0	0	0	0	0	883	1079	90
Electricity	2948	0	0	0	0	0	0	0	0	0	1286	0	0	1286	107
Water/Sewerage	2166	0	0	0	0	0	0	0	0	0	821	0	0	821	68
Refuse collection	364	0	0	0	0	0	0	736	0	0	0	364	0	1100	92
Security System	130	0	0	0	300	0	0	0	0	0	0	130	0	430	36
Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cleaning materials	160	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New furniture/ equip	0	367	0	0	122	31	0	0	0	0	0	0	0	520	43
Replacement Equipment	0	0	0	0	0	32	0	0	0	0	0	0	0	32	3
Artists / films	-60	0	0	0	0	0	600	0	0	0	0	0	0	600	50
Licences	180	0	0	0	0	0	0	0	180	0	0	0	0	180	15

Performing rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Marketing	160	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rates	0	876	873	873	873	873	873	873	873	873	873	0	0	8733	728
Stock Check	60	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Repairs renewals	2081	0	0	283	0	68	0	365	123	1200	650	220	0	2909	242
Tableware/decorations	0	0	0	0	0	0	0	0	281	0	0	0	0	281	23
Petty cash miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receipt books	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ink cartridges	99	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kitchen supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service/repair cellar cooler	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
First aid supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TV Licence	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Safety checks	903	0	0	0	0	0	0	99	245	346	442	0	0	1132	94
Other misc expenditure	58	6	0	0	0	0	0	75	0	0	0	0	5	86	7
	1033	1249	873	1352	1295	1004	1473	2148	1702	2419	4072	714	888	19189	1599
Food Income	350	0	0	630	2769	485	520	4651	944	2000	2000	2000	2000	17999	1500
Food Expenditue	398	0	0	209	288	1815	952	1720	1206	400	400	400	400	7790	649
Gross margin	n/a	#DIV/0!	#DIV/0!	67%	90%	-274%	-83%	63%	-28%	80%	80%	80%	80%	57%	
Bar Income	0	0	0	0	369	833	1468	3967	1695	1000	1000	1000	1000	12332	1028
Bar Expenditure	1017	15	15	15	704	766	1168	1664	1651	500	500	500	500	7998	667
Gross margin	n/a	#DIV/0!	#DIV/0!	#DIV/0!	-91%	8%	20%	58%	3%	50%	50%	50%	50%	35%	



Electricity	656	16	15	15	15	30	0	15	15	159	107	75	15	477	40
Intruder alarm	400	0	0	0	0	0	0	0	0	0	0	305	0	305	25
Water	1001	0	0	24	0	0	0	23	0	29	0	0	26	102	9
Tree management	0	0	0	650	0	0	0	0	0	0	0	0	0	650	54
Cleaning materials	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Special projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Litter bins	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Benches	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fuel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grounds maintenance	0	0	0	0	0	0	3114	0	0	0	0	0	0	3114	260
Cemetery lodge	1764	129	133	447	133	176	133	133	133	207	133	312	0	2069	172
Rates	7169	744	749	749	749	749	749	749	749	749	749	0	0	7485	624
	19191	2438	2334	2153	1764	1383	4820	1611	2126	3245	1281	1597	795	25547	2129