

Summary of Receipts and Payments

Cost Centre 6 (Between 01/12/2022 and 31/12/2022)

Renishaw & Spinkhill Commu		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
75	General (including rates) (F015)				1,000.00	475.00	525.00	525.00 (52%)
76	Repairs and renewals (F013)				3,000.00		3,000.00	3,000.00 (100%)
77	Gas (F031)					213.56	-213.56	-213.56 (N/A)
78	Electricity (F032)					250.26	-250.26	-250.26 (N/A)
79	Water/sewerage (F033)					125.92	-125.92	-125.92 (N/A)
80	Refuse collection/disposal (F034)				1,100.00		1,100.00	1,100.00 (100%)
81	Money paid in from hall hire (F07		4,132.51	4,132.51				4,132.51 (N/A)
173	Cleaning Costs/ Equipment (Rer		-41.67	-41.67				-41.67 (N/A)
174	Security Costs (Renishaw and S							(N/A)
175	Premises Licence Fee (Renisha							(N/A)
178	Renishaw & Spinkhill Remunera					997.68	-997.68	-997.68 (N/A)
183	Safety checks							(N/A)
SUB TOTAL			4,090.84	4,090.84	5,100.00	2,062.42	3,037.58	7,128.42 (139%)

Summary

NET TOTAL	4,090.84	4,090.84	5,100.00	2,062.42	3,037.58	7,128.42 (139%)
V.A.T.	818.16			150.22		
GROSS TOTAL	4,909.00			2,212.64		

Receipts- 4090.84
 Payments- 2062.42

 Surplus 2028.42

Summary of Receipts and Payments

Cost Centre 6 (Between 01/04/2022 and 31/12/2022)

Renishaw & Spinkhill Commu		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
75	General (including rates) (F015)				1,000.00	475.00	525.00	525.00 (52%)
76	Repairs and renewals (F013)				3,000.00	2,896.91	103.09	103.09 (3%)
77	Gas (F031)					940.21	-940.21	-940.21 (N/A)
78	Electricity (F032)					1,586.06	-1,586.06	-1,586.06 (N/A)
79	Water/sewerage (F033)					449.87	-449.87	-449.87 (N/A)
80	Refuse collection/disposal (F034)				1,100.00	921.18	178.82	178.82 (16%)
81	Money paid in from hall hire (F07		16,294.78	16,294.78				16,294.78 (N/A)
173	Cleaning Costs/ Equipment (Rer		-41.67	-41.67		25.08	-25.08	-66.75 (N/A)
174	Security Costs (Renishaw and S					33.11	-33.11	-33.11 (N/A)
175	Premises Licence Fee (Renisha					180.00	-180.00	-180.00 (N/A)
178	Renishaw & Spinkhill Remunera					1,866.93	-1,866.93	-1,866.93 (N/A)
183	Safety checks							(N/A)
SUB TOTAL			16,253.11	16,253.11	5,100.00	9,374.35	-4,274.35	11,978.76 (234%)

Summary

NET TOTAL	16,253.11	16,253.11	5,100.00	9,374.35	-4,274.35	11,978.76 (234%)
V.A.T.	1,510.81			529.48		
GROSS TOTAL	17,763.92			9,903.83		

Receipts- 16,253.11
 Payments- 9,374.35
 Surplus 6,878.76