

# Eckington Parish Council

27 October 2022 (2022-2023)

## Summary of Receipts and Payments

Cost Centre 4 (Between 01/09/2022 and 30/09/2022)

### 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	4,293.21	35,706.79	35,706.79 (89%)
33	Tax & NIC Civic Centre (E021)				32,000.00	467.97	31,532.03	31,532.03 (98%)
35	Pension provision Civic Centre (I				29,000.00	434.44	28,565.56	28,565.56 (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)				5,000.00		5,000.00	5,000.00 (100%)
48	Water/sewerage (H033)				2,000.00		2,000.00	2,000.00 (100%)
49	Refuse collection/disposal (H034				2,900.00		2,900.00	2,900.00 (100%)
50	Security systems (H035)				365.00	33.53	331.47	331.47 (90%)
51	Food (H078)		816.67	816.67	51,000.00	2,398.00	48,602.00	49,418.67 (96%)
52	Worldpay Charges					65.61	-65.61	-65.61 (N/A)
53	Cleaning materials (H036)				1,000.00	32.57	967.43	967.43 (96%)
54	New furniture/equipment (H037)				2,000.00		2,000.00	2,000.00 (100%)
55	Replacement equipment (H038)				6,000.00	226.65	5,773.35	5,773.35 (96%)
56	Repairs and renewals (H015)				3,000.00	449.49	2,550.51	2,550.51 (85%)
57	Entertainment/acts & PPL/PRS (				8,000.00		8,000.00	8,000.00 (100%)
58	Marketing (H016P)							(N/A)
59	Miscellaneous (H016M)				2,000.00		2,000.00	2,000.00 (100%)
60	Safety checks (H074)				1,500.00		1,500.00	1,500.00 (100%)
61	Stock check (H082)				450.00		450.00	450.00 (100%)
62	Tableware/decorations (H061)				1,000.00	321.91	678.09	678.09 (67%)
148	Operational income (H107)	120,000.00		-120,000.00				-120,000.00 (-100%)
149	Booking fees (H108)	15,000.00	2,210.04	-12,789.96				-12,789.96 (-85%)
150	Solar panel income (H109)	2,000.00		-2,000.00				-2,000.00 (-100%)
170	Bar (H078)		3,330.40	3,330.40		801.94	-801.94	2,528.46 (N/A)
<b>SUB TOTAL</b>		<b>137,000.00</b>	<b>6,357.11</b>	<b>-130,642.89</b>	<b>201,415.00</b>	<b>10,398.32</b>	<b>191,016.68</b>	<b>60,373.79 (17%)</b>

### Summary

NET TOTAL	137,000.00	6,357.11	-130,642.89	201,415.00	10,398.32	191,016.68	60,373.79 (17%)
V.A.T.		1,172.73			401.26		
GROSS TOTAL		7,529.84			10,799.58		

September 2022

Receipts - 6,357.11  
 Payments - 10,398.32  


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 Loss (4,041.21)

Eckington Parish Council

27 October 2022 (2022-2023)

Summary of Receipts and Payments

Cost Centre 9 (Between 01/09/2022 and 30/09/2022)

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	2,413.02	25,586.98	25,586.98 (91%)
88	Equipment and running expense				1,700.00	107.25	1,592.75	1,592.75 (93%)
89	Buildings/grounds/plaques/bencl				4,500.00		4,500.00	4,500.00 (100%)
90	Rates (B030)				8,000.00	886.00	7,114.00	7,114.00 (88%)
91	Telephone, broadband, compute							(N/A)
92	Cemetery Lodge (B037)				2,000.00		2,000.00	2,000.00 (100%)
93	Tractor/mower repairs (B084)				2,000.00	1,265.79	734.21	734.21 (36%)
94	Electricity (B032)				1,000.00	131.84	868.16	868.16 (86%)
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		1,100.00	1,100.00 (100%)
97	Grave digging fees (B041)				3,000.00		3,000.00	3,000.00 (100%)
98	Fuel (B080)				1,000.00	247.64	752.36	752.36 (75%)
158	Burial fees (B115)	68,000.00	2,435.80	-65,564.20				-65,564.20 (-96%)
159	Plaques, benches and burial rec	1,000.00		-1,000.00				-1,000.00 (-100%)
160	Memorial fees (B116)	6,000.00	443.04	-5,556.96				-5,556.96 (-92%)
163	Tax & NIC cemetery (E021)					245.56	-245.56	-245.56 (N/A)
167	Pension provision cemetery (E02					667.04	-667.04	-667.04 (N/A)
172	Gas					36.27	-36.27	-36.27 (N/A)
176	Contractor Fees					1,440.00	-1,440.00	-1,440.00 (N/A)
<b>SUB TOTAL</b>		<b>75,000.00</b>	<b>2,878.84</b>	<b>-72,121.16</b>	<b>56,300.00</b>	<b>7,630.41</b>	<b>48,669.59</b>	<b>-23,451.57 (-17%)</b>

Summary

NET TOTAL	75,000.00	2,878.84	-72,121.16	56,300.00	7,630.41	48,669.59	-23,451.57 (-17%)
V.A.T.					350.06		
GROSS TOTAL		2,878.84			7,980.47		

September 2022  
 Receipts 2878.84  
 Payments (7630.41)  
 Loss (4751.57)

# Eckington Parish Council

27 October 2022 (2022-2023)

## Summary of Receipts and Payments

Cost Centre 4 (Between 01/04/2022 and 30/09/2022)

### 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	26,742.60	13,257.40	13,257.40 (33%)
33	Tax & NIC Civic Centre (E021)				32,000.00	2,174.71	29,825.29	29,825.29 (93%)
35	Pension provision Civic Centre (I		22.02	22.02	29,000.00	2,995.40	26,004.60	26,026.62 (89%)
45	Business Rates (H030)				9,000.00	5,374.19	3,625.81	3,625.81 (40%)
46	Gas (H031)				5,200.00		5,200.00	5,200.00 (100%)
47	Electricity (H032)				5,000.00	1,276.98	3,723.02	3,723.02 (74%)
48	Water/sewerage (H033)				2,000.00		2,000.00	2,000.00 (100%)
49	Refuse collection/disposal (H034				2,900.00	773.24	2,126.76	2,126.76 (73%)
50	Security systems (H035)				365.00	2,703.21	-2,338.21	-2,338.21 (-640%)
51	Food (H078)		6,003.32	6,003.32	51,000.00	12,223.82	38,776.18	44,779.50 (87%)
52	Worldpay Charges					566.90	-566.90	-566.90 (N/A)
53	Cleaning materials (H036)				1,000.00	541.20	458.80	458.80 (45%)
54	New furniture/equipment (H037)				2,000.00	797.58	1,202.42	1,202.42 (60%)
55	Replacement equipment (H038)				6,000.00	313.73	5,686.27	5,686.27 (94%)
56	Repairs and renewals (H015)				3,000.00	3,231.65	-231.65	-231.65 (-7%)
57	Entertainment/acts & PPL/PRS (				8,000.00	3,624.40	4,375.60	4,375.60 (54%)
58	Marketing (H016P)							(N/A)
59	Miscellaneous (H016M)		525.85	525.85	2,000.00	15.25	1,984.75	2,510.60 (125%)
60	Safety checks (H074)				1,500.00	610.00	890.00	890.00 (59%)
61	Stock check (H082)				450.00		450.00	450.00 (100%)
62	Tableware/decorations (H061)		351.67	351.67	1,000.00	1,165.89	-165.89	185.78 (18%)
148	Operational income (H107)	120,000.00	1,666.67	-118,333.33				-118,333.33 (-98%)
149	Booking fees (H108)	15,000.00	8,695.39	-6,304.61		41.67	-41.67	-6,346.28 (-42%)
150	Solar panel income (H109)	2,000.00		-2,000.00				-2,000.00 (-100%)
170	Bar (H078)		37,653.08	37,653.08		12,226.95	-12,226.95	25,426.13 (N/A)
<b>SUB TOTAL</b>		<b>137,000.00</b>	<b>54,918.00</b>	<b>-82,082.00</b>	<b>201,415.00</b>	<b>77,399.37</b>	<b>124,015.63</b>	<b>41,933.63 (12%)</b>

### Summary

NET TOTAL	137,000.00	54,918.00	-82,082.00	201,415.00	77,399.37	124,015.63	41,933.63 (12%)
V.A.T.		10,785.64			4,499.94		
<b>GROSS TOTAL</b>		<b>65,703.64</b>			<b>81,899.31</b>		

To date 01/04/2022 - 30/09/2022

Receipts - 54,918.00

Payments - (77,399.37)

Loss (22,481.37)

# Eckington Parish Council

27 October 2022 (2022-2023)

## Summary of Receipts and Payments

Cost Centre 9 (Between 01/04/2022 and 30/09/2022)

### 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	14,847.41	13,152.59	13,152.59 (46%)
88	Equipment and running expense				1,700.00	1,391.70	308.30	308.30 (18%)
89	Buildings/grounds/plaques/bencl				4,500.00	197.40	4,302.60	4,302.60 (95%)
90	Rates (B030)				8,000.00	5,174.00	2,826.00	2,826.00 (35%)
91	Telephone, broadband, compute							(N/A)
92	Cemetery Lodge (B037)				2,000.00		2,000.00	2,000.00 (100%)
93	Tractor/mower repairs (B084)				2,000.00	1,882.68	117.32	117.32 (5%)
94	Electricity (B032)				1,000.00	484.90	515.10	515.10 (51%)
95	Waste disposal and top soil (B03				4,000.00	2,242.12	1,757.88	1,757.88 (43%)
96	Water rates and septic tank emp				1,100.00	306.42	793.58	793.58 (72%)
97	Grave digging fees (B041)				3,000.00	930.00	2,070.00	2,070.00 (69%)
98	Fuel (B080)				1,000.00	399.94	600.06	600.06 (60%)
158	Burial fees (B115)	68,000.00	47,240.15	-20,759.85				-20,759.85 (-30%)
159	Plaques, benches and burial rec	1,000.00	500.00	-500.00		381.42	-381.42	-881.42 (-88%)
160	Memorial fees (B116)	6,000.00	5,207.92	-792.08				-792.08 (-13%)
163	Tax & NIC cemetery (E021)					1,334.06	-1,334.06	-1,334.06 (N/A)
167	Pension provision cemetery (E02					4,846.00	-4,846.00	-4,846.00 (N/A)
172	Gas					36.27	-36.27	-36.27 (N/A)
176	Contractor Fees					4,260.00	-4,260.00	-4,260.00 (N/A)
<b>SUB TOTAL</b>		<b>75,000.00</b>	<b>52,948.07</b>	<b>-22,051.93</b>	<b>56,300.00</b>	<b>38,714.32</b>	<b>17,585.68</b>	<b>-4,466.25 (-3%)</b>

### Summary

NET TOTAL	75,000.00	52,948.07	-22,051.93	56,300.00	38,714.32	17,585.68	-4,466.25 (-3%)
V.A.T.		8.33			1,597.97		
GROSS TOTAL		52,956.40			40,312.29		

To date 01/04/2022 - 30/09/2022.

Receipts. 52,948.07  
 Payments (38,714.32)  


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 Profit. 14,233.75