

Eckington Parish Council

27 October 2022 (2022-2023)

Summary of Receipts and Payments

Cost Centre 6 (Between 01/09/2022 and 30/09/2022)

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	76.74	2,923.26	2,923.26	(97%)
77	Gas (F031)					31.35	-31.35	-31.35	(N/A)
78	Electricity (F032)					109.99	-109.99	-109.99	(N/A)
79	Water/sewerage (F033)					126.03	-126.03	-126.03	(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)		583.75	583.75				583.75	(N/A)
173	Cleaning Costs/ Equipment (Rer								(N/A)
174	Security Costs (Renishaw and S								(N/A)
175	Premises Licence Fee (Renisha								(N/A)
SUB TOTAL			583.75	583.75	5,100.00	344.11	4,755.89	5,339.64	(104%)

Summary

NET TOTAL	583.75	583.75	5,100.00	344.11	4,755.89	5,339.64 (104%)
V.A.T.	116.75			22.42		
GROSS TOTAL	700.50			366.53		

September 2022

Receipts - 583.75
 Payments - (344.11)
 Profit 239.64

Eckington Parish Council

27 October 2022 (2022-2023)

Summary of Receipts and Payments

Cost Centre 6 (Between 01/04/2022 and 30/09/2022)

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	347.14	2,652.86	2,652.86 (88%)
77	Gas (F031)					709.06	-709.06	-709.06 (N/A)
78	Electricity (F032)					820.83	-820.83	-820.83 (N/A)
79	Water/sewerage (F033)					287.66	-287.66	-287.66 (N/A)
80	Refuse collection/disposal (F034)				1,100.00	619.06	480.94	480.94 (43%)
81	Money paid in from hall hire (F07		9,291.09	9,291.09				9,291.09 (N/A)
173	Cleaning Costs/ Equipment (Rer					25.08	-25.08	-25.08 (N/A)
174	Security Costs (Renishaw and S					24.99	-24.99	-24.99 (N/A)
175	Premises Licence Fee (Renisha					180.00	-180.00	-180.00 (N/A)
SUB TOTAL			9,291.09	9,291.09	5,100.00	3,013.82	2,086.18	11,377.27 (223%)

Summary

NET TOTAL	9,291.09	9,291.09	5,100.00	3,013.82	2,086.18	11,377.27 (223%)
V.A.T.	187.41			65.05		
GROSS TOTAL	9,478.50			3,078.87		

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

Receipts 9291.09
 Payments (3013.82)

 Profit 6277.27