

Summary of Receipts and Payments

Cost Center 6 (Between 01/05/2022 and 31/05/2022)

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	24.99	975.01	975.01 (97%)
76	Repairs and renewals (F013)				3,000.00		3,000.00	3,000.00 (100%)
77	Gas (F031)					132.58	-132.58	-132.58 (N/A)
78	Electricity (F032)					116.45	-116.45	-116.45 (N/A)
79	Water/sewerage (F033)					107.97	-107.97	-107.97 (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)		1,237.50	1,237.50				1,237.50 (N/A)
SUB TOTAL			1,237.50	1,237.50	5,100.00	381.99	4,718.01	5,955.51 (116%)

Summary

NET TOTAL		1,237.50	1,237.50	5,100.00	381.99	4,718.01	5,955.51 (116%)
V.A.T.							
GROSS TOTAL		1,237.50			381.99		