

	2020/2021	Eckington Civic Centre Management Accounts 2021/2022												Rolling	Average
	Actuals	ACTUALS UP TO AND INCLUDING May 2021												12 months	monthly
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	£
Wages (take home)	53145	1335	1402	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	22737	1895
Furlough refund	-27960	-1161	-750	-750	-750	0	0	0	0	0	0	0	0	-3411	-284
Tax & NIC	9346	319	365	319	319	319	319	319	319	319	319	319	319	3874	323
Pension (employer & employee)	8438	390	415	390	390	390	390	390	390	390	390	390	390	4705	392
Food Payments	398	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bar Payments	1017	15	15	15	15	15	15	15	15	15	15	15	15	180	15
Other Costs (see below)	10033	1249	873	1711	1430	2850	887	1289	1056	2422	4075	714	5	18561	1547
Total Costs	54417	2147	2320	3685	3404	5574	3611	4013	3780	5146	6799	3438	2729	46646	3887
Food Receipts	350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bar Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hire of Hall	1669	0	770	-54	0	0	-42	21	-75	67	220	0	1742	2649	221
Solar panels	1816	0	640	0	0	802	0	0	446	0	0	0	0	1888	157
	3835	0	1410	-54	0	802	-42	21	371	67	220	0	1742	4537	378
Net Gain/Loss to EPC	-50582	-2147	-910	-3739	-3404	-4772	-3653	-3992	-3409	-5079	-6579	-3438	-987	-42109	-3509
Other Costs															
Gas	883	0	0	0	0	883	0	0	0	0	0	0	0	883	74
Electricity	2948	0	0	626	0	1036	0	0	0	0	1286	0	0	2948	246
Water/Sewerage	2166	0	0	0	550	0	0	413	0	0	821	0	0	1784	149
Refuse collection	364	0	0	0	0	0	0	0	0	0	0	364	0	364	30
Security System	130	0	0	0	0	0	0	0	0	0	0	130	0	130	11
Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cleaning materials	160	0	0	156	4	0	0	0	0	0	0	0	0	160	13
New furniture/ equip	0	367	0	0	0	0	0	0	0	0	0	0	0	367	31
Replacement Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Artists / films	-60	0	0	0	0	-60	0	0	0	0	0	0	0	-60	-5

