

	2020/2021	Eckington Civic Centre Management Accounts 2021/2022												Rolling	Average
	Actuals	ACTUALS UP TO AND INCLUDING October 2021												12 months	monthly
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	£
Wages (take home)	53145	1335	1402	1432	1706	2077	1559	2040	2000	2000	2000	2000	2000	21551	1796
Furlough refund	-27960	-1161	-750	-565	-187	0	0	0	0	0	0	0	0	-2663	-222
Tax & NIC	9346	319	365	387	483	193	87	172	172	172	172	172	172	2866	239
Pension (employer & employee)	8438	390	415	427	450	351	28	42	42	42	42	42	42	2313	193
Food Payments	398	0	0	209	288	1815	952	1720	400	400	400	400	400	6984	582
Bar Payments	1017	15	15	15	704	766	1168	1664	500	500	500	500	500	6847	571
Other Costs (see below)	10033	1249	873	1352	1295	1004	1473	2148	1053	2419	4072	714	888	18540	1545
Total Costs	54417	2147	2320	3257	4739	6206	5267	7786	4167	5533	7186	3828	4002	56438	4703
Food Receipts	350	0	0	630	2769	485	520	4651	2000	2000	2000	2000	2000	19055	1588
Bar Receipts	0	0	0	0	369	833	1468	3967	1000	1000	1000	1000	1000	11637	970
Hire of Hall	1669	0	770	0	518	541	500	3630	500	500	500	500	500	8459	705
Solar panels	1816	0	640	0	0	626	0	0	446	0	0	0	0	1712	143
	3835	0	1410	630	3656	2485	2488	12248	3946	3500	3500	3500	3500	40863	3405
Net Gain/Loss to EPC	-50582	-2147	-910	-2627	-1083	-3721	-2779	4462	-221	-2033	-3686	-328	-502	-15575	-1298
Other Costs															
Gas	883	0	0	196	0	0	0	0	0	0	0	0	883	1079	90
Electricity	2948	0	0	0	0	0	0	0	0	0	1286	0	0	1286	107
Water/Sewerage	2166	0	0	0	0	0	0	0	0	0	821	0	0	821	68
Refuse collection	364	0	0	0	0	0	0	736	0	0	0	364	0	1100	92
Security System	130	0	0	0	300	0	0	0	0	0	0	130	0	430	36
Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cleaning materials	160	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New furniture/ equip	0	367	0	0	122	31	0	0	0	0	0	0	0	520	43
Replacement Equipment	0	0	0	0	0	32	0	0	0	0	0	0	0	32	3
Artists / films	-60	0	0	0	0	0	600	0	0	0	0	0	0	600	50
Licences	180	0	0	0	0	0	0	0	180	0	0	0	0	180	15

