

## Monthly breakdown of Receipts and Payments

Cost Centre 4 (Between 01/04/2021 and 31/03/2022)

## PAYMENTS

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
<b>Civic Centre (H)</b>															
Civic remuneration (net)	31,000.00	1,334.90	1,401.86	1,431.84	1,705.81	2,077.23	1,558.52	2,039.76	2,027.59	3,708.51	3,912.81	5,027.74	4,234.39	30,460.96	539.04
Tax & NIC Civic Centre	5,000.00	318.56	365.39	386.78	482.75	192.85	87.16	181.10	302.13	398.82	1,139.79	-130.60	597.48	4,322.21	677.79
Pension provision Civic	5,000.00	390.01	415.34	426.74	450.08	351.17		70.56	61.11	73.21	184.02	102.95		2,525.19	2,474.81
Business Rates (H030)	9,000.00	875.50	873.00	873.00	873.00	873.00	873.00	873.00	873.00	873.00	873.00			8,732.50	267.50
Gas (H031)	5,200.00			196.23										196.23	5,003.77
Electricity (H032)	5,000.00												385.05	385.05	4,614.95
Water/sewerage (H033)	2,000.00									21.09		80.79	27.73	129.61	1,870.39
Refuse collection/dispos	2,900.00							736.19		550.15		364.00		1,650.34	1,249.66
Security systems (H035)	365.00				300.00						341.00			641.00	-276.00
Food (H078)	15,000.00	14.85	14.85	235.00	288.40	1,800.63	951.95	1,573.85	1,040.99	3,423.75	414.00	1,179.63	1,776.68	12,714.58	2,285.42
Telephone/broadband (f												38.61		38.61	-38.61
Cleaning materials (H0	400.00						51.28				206.36		22.77	280.41	119.59
New furniture/equipmen	1,000.00	367.49			121.96	30.99				91.49			3,206.85	3,818.78	-2,818.78
Replacement equipmen	1,000.00								33.33	321.84	3,200.00	347.20	82.47	3,984.84	-2,984.84
Repairs and renewals (f	3,000.00			283.33		4.91		365.00	123.00	461.12	165.00	1,259.58	45.55	2,707.49	292.51
Entertainment/acts & PF	3,000.00				6.24		600.00			42.00	50.00			698.24	2,301.76
Marketing (H016P)	3,500.00														3,500.00
Miscellaneous (H016M)	2,000.00	6.56				255.41		29.11	231.87	98.46	71.01	144.95	351.95	1,189.32	810.68
Safety checks (H074)	1,500.00							99.00	245.00			226.00		570.00	930.00
Stock check (H082)	450.00														450.00
Tableware/decorations (	1,000.00								280.96	174.46		77.00		532.42	467.58
Operational income (H1															
Booking fees (H108)					100.00	139.17					1,216.50		109.17	1,564.84	-1,564.84
Solar panel income (H1															
Bar (H078)	7,000.00			14.85	703.63	765.95	1,167.97	1,663.98	1,816.03	2,711.98	1,340.75	1,927.14	1,440.98	13,553.26	-6,553.26

Monthly breakdown of Receipts and Payments

Cost Centre 4 (Between 01/04/2021 and 31/03/2022)

3,307.87    3,070.44    3,847.77    5,031.87    6,491.31    5,289.88    7,631.55    7,035.01    12,949.88    13,114.24    10,644.99    12,281.07

**Total: 90,695.88**

**Variance: 13,619.12**

**RECEIPTS**

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
<b>Civic Centre (H)</b>															
Civic remuneration (net)															
Tax & NIC Civic Centre															
Pension provision Civic															
Business Rates (H030)															
Gas (H031)															
Electricity (H032)															
Water/sewerage (H033)															
Refuse collection/dispos															
Security systems (H035)															
Food (H078)						531.17		4,675.83	944.17	6,520.99				12,672.16	12,672.16
Telephone/broadband (f															
Cleaning materials (H0															
New furniture/equipmen															
Replacement equipmen															
Repairs and renewals (f															
Entertainment/acts & PF															
Marketing (H016P)															
Miscellaneous (H016M)													796.61	796.61	796.61
Safety checks (H074)															
Stock check (H082)															
Tableware/decorations (															
Operational income (H1	60,000.00				3,333.75	363.33					5,842.09	13,533.78	939.52	24,012.47	-35,987.53
Booking fees (H108)	7,500.00		770.42	629.59	421.67	418.34	1,019.76	3,631.57	1,024.59	2,271.69	685.00	1,580.83	3,003.29	15,456.75	7,956.75

# Eckington Parish Council

12 April 2022 (2021-2022)

## Monthly breakdown of Receipts and Payments

Cost Centre 4 (Between 01/04/2021 and 31/03/2022)

Solar panel income (H1)	2,000.00	640.11		626.08			524.57					1,790.76	-209.24	
Bar (H078)				685.01	1,467.86	3,966.58	1,695.33	9,265.00				804.50	17,884.28	17,884.28
		<b>1,410.53</b>	<b>629.59</b>	<b>3,755.42</b>	<b>2,623.93</b>	<b>2,487.62</b>	<b>12,273.98</b>	<b>4,188.66</b>	<b>18,057.68</b>	<b>6,527.09</b>	<b>15,114.61</b>	<b>5,543.92</b>		
													<b>Total:</b>	<b>72,613.03</b>
													<b>Variance:</b>	<b>3,113.03</b>

# Eckington Parish Council

12 April 2022 (2021-2022)

## Monthly breakdown of Receipts and Payments

Cost Centre 9 (Between 01/04/2021 and 31/03/2022)

### PAYMENTS

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
<b>Cemetery (B)</b>															
Cemetery remuneration	26,000.00	2,269.56	2,224.36	2,244.77	1,957.97	2,202.97	1,957.97	1,957.97	2,202.97	2,132.61	2,202.97	1,957.97	3,529.36	26,841.45	-841.45
Equipment and running	1,700.00	1,156.75				257.52								1,414.27	285.73
Buildings/grounds/plaqu	4,500.00	221.14	347.25	747.50	699.17		3,768.07		211.82	639.00		751.14		7,385.09	-2,885.09
Rates (B030)	7,500.00	744.00	749.00	749.00	749.00	749.00	749.00	749.00	749.00	749.00	749.00			7,485.00	15.00
Telephone, broadband,															
Cemetery Lodge (B037)	2,000.00	128.58	133.00	446.78	133.00	176.19	133.00	133.00	133.00	236.58	133.00	88.08		1,874.21	125.79
Tractor/mower repairs (l	2,000.00								767.18	665.60		155.30		1,588.08	411.92
Electricity (B032)	1,500.00	16.12	14.66	15.09	14.86	29.98	0.22	14.93	14.96	15.02	15.06	20.84	64.42	236.16	1,263.84
Waste disposal and top	4,000.00	170.00	530.00	170.00	170.00	170.00	170.00	688.00		170.00	340.00	170.00	170.00	2,918.00	1,082.00
Water rates and septic t	1,100.00			23.60				22.61						46.21	1,053.79
Grave digging fees (B04	3,000.00		600.00						250.00					850.00	2,150.00
Fuel (B080)	1,000.00												121.93	121.93	878.07
Burial fees (B115)							1,456.00			1,336.00			541.80	3,333.80	-3,333.80
Plaques, benches and t													185.34	185.34	-185.34
Memorial fees (B116)															
Tax & NIC cemetery (EC	4,000.00	369.94	341.62	188.21	229.81	229.81	229.81	229.81	229.81	314.33	229.81	229.81		2,822.77	1,177.23
Pension provision ceme	7,000.00	649.21	633.74	549.76	549.76	549.76	549.76	549.76	549.76	607.36	549.76	549.76		6,288.39	711.61
		<b>5,725.30</b>	<b>5,573.63</b>	<b>5,134.71</b>	<b>4,503.57</b>	<b>4,365.23</b>	<b>9,013.83</b>	<b>4,345.08</b>	<b>5,108.50</b>	<b>6,865.50</b>	<b>4,219.60</b>	<b>3,922.90</b>	<b>4,612.85</b>		
														<b>Total:</b>	<b>63,390.70</b>
														<b>Variance:</b>	<b>1,909.30</b>

### RECEIPTS

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
<b>Cemetery (B)</b>															
Cemetery remuneration															
Equipment and running															
Buildings/grounds/plaqu															

