

Monthly breakdown of Receipts and Payments

Cost Centre 6 (Between 01/04/2021 and 31/03/2022)

PAYMENTS

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
Renishaw & Spinkhill															
General (including rates)	1,000.00					180.00			138.00	63.99		159.72		541.71	458.29
Repairs and renewals (f	500.00			7,531.50		10,436.00			156.00	250.00	1,660.00	6.24	125.59	20,165.33	-19,665.33
Gas (F031)		13.40	12.74	25.89			5.45	4.37	172.13	359.89	729.46	41.68	543.54	1,908.55	-1,908.55
Electricity (F032)		63.64	61.45	164.05		40.92	47.70	49.35				154.54	132.11	713.76	-713.76
Water/sewerage (F033)			251.65	143.94		55.71			47.40			186.01		684.71	-684.71
Refuse collection/dispos	1,100.00							589.42		21.06				610.48	489.52
Money paid in from hall									90.00					90.00	-90.00
		77.04	325.84	7,865.38		10,712.63	53.15	643.14	603.53	694.94	2,389.46	548.19	801.24		
														Total:	24,714.54
														Variance:	-22,114.54

RECEIPTS

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
Renishaw & Spinkhill															
General (including rates)															
Repairs and renewals (f															
Gas (F031)		159.49												159.49	159.49
Electricity (F032)															
Water/sewerage (F033)															
Refuse collection/dispos												192.69		192.69	192.69
Money paid in from hall		714.00	168.00	960.00	525.00	195.00	126.00	1,945.00	2,879.25	1,927.50	180.00	3,333.50	1,985.50	14,938.75	14,938.75
		873.49	168.00	960.00	525.00	195.00	126.00	1,945.00	2,879.25	1,927.50	180.00	3,526.19	1,985.50		
														Total:	15,290.93
														Variance:	15,290.93