

## Summary of Receipts and Payments

Cost Centre 4 (Between 01/03/2023 and 31/03/2023)

## Civic Centre (H)

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Civic remuneration (net) (E019)				40,000.00	5,365.23	34,634.77	34,634.77 (86%)
33	Tax & NIC Civic Centre (E021)				32,000.00	771.19	31,228.81	31,228.81 (97%)
35	Pension provision Civic Centre (I				29,000.00	507.48	28,492.52	28,492.52 (98%)
45	Business Rates (H030)				9,000.00		9,000.00	9,000.00 (100%)
46	Gas (H031)				5,200.00	41.97	5,158.03	5,158.03 (99%)
47	Electricity (H032)				5,000.00		5,000.00	5,000.00 (100%)
48	Water/sewerage (H033)				2,000.00	21.54	1,978.46	1,978.46 (98%)
49	Refuse collection/disposal (H034				2,900.00		2,900.00	2,900.00 (100%)
50	Security systems (H035)				365.00		365.00	365.00 (100%)
51	Food (H078)		6,777.08	6,777.08	51,000.00	2,960.05	48,039.95	54,817.03 (107%)
52	Worldpay Charges							(N/A)
53	Cleaning materials (H036)				1,000.00	25.98	974.02	974.02 (97%)
54	New furniture/equipment (H037)				2,000.00	469.98	1,530.02	1,530.02 (76%)
55	Replacement equipment (H038)				6,000.00		6,000.00	6,000.00 (100%)
56	Repairs and renewals (H015)				3,000.00	2,595.82	404.18	404.18 (13%)
57	Entertainment/acts & PPL/PRS (				8,000.00	100.00	7,900.00	7,900.00 (98%)
58	Marketing (H016P)							(N/A)
59	Miscellaneous (H016M)				2,000.00	193.31	1,806.69	1,806.69 (90%)
60	Safety checks (H074)				1,500.00		1,500.00	1,500.00 (100%)
61	Stock check (H082)				450.00		450.00	450.00 (100%)
62	Tableware/decorations (H061)		25.00	25.00	1,000.00		1,000.00	1,025.00 (102%)
148	Operational income (H107)	120,000.00	262.50	-119,737.50				-119,737.50 (-99%)
149	Booking fees (H108)	15,000.00	2,838.75	-12,161.25		50.01	-50.01	-12,211.26 (-81%)
150	Solar panel income (H109)	2,000.00		-2,000.00		-211.52	211.52	-1,788.48 (-89%)
170	Bar (H078)		3,736.19	3,736.19		3,556.30	-3,556.30	179.89 (N/A)
179	Card Machine Charges					110.73	-110.73	-110.73 (N/A)
180	Consumables					326.27	-326.27	-326.27 (N/A)
182	Event Tickets		608.33	608.33				608.33 (N/A)
191	Civic - Health & Safety					10.74	-10.74	-10.74 (N/A)
<b>SUB TOTAL</b>		<b>137,000.00</b>	<b>14,247.85</b>	<b>-122,752.15</b>	<b>201,415.00</b>	<b>16,895.08</b>	<b>184,519.92</b>	<b>61,767.77 (18%)</b>

## Summary

<b>NET TOTAL</b>	<b>137,000.00</b>	<b>14,247.85</b>	<b>-122,752.15</b>	<b>201,415.00</b>	<b>16,895.08</b>	<b>184,519.92</b>	<b>61,767.77 (18%)</b>
<b>V.A.T.</b>		2,849.59			1,412.28		
<b>GROSS TOTAL</b>		<b>17,097.44</b>			<b>18,307.36</b>		