

## Summary of Receipts and Payments

Cost Centre 6 (Between 01/03/2023 and 31/03/2023)

## Renishaw &amp; Spinkhill Commu

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
75	General (including rates) (F015)				1,000.00		1,000.00	1,000.00 (100%)
76	Repairs and renewals (F013)				3,000.00	963.03	2,036.97	2,036.97 (67%)
77	Gas (F031)							(N/A)
78	Electricity (F032)							(N/A)
79	Water/sewerage (F033)					40.78	-40.78	-40.78 (N/A)
80	Refuse collection/disposal (F034)				1,100.00		1,100.00	1,100.00 (100%)
81	Money paid in from hall hire (F07		3,158.75	3,158.75				3,158.75 (N/A)
173	Cleaning Costs/ Equipment (Rer					11.47	-11.47	-11.47 (N/A)
174	Security Costs (Renishaw and S							(N/A)
175	Premises Licence Fee (Renisha							(N/A)
178	Renishaw & Spinkhill Remunera					213.00	-213.00	-213.00 (N/A)
183	Safety checks							(N/A)
189	Renishaw & Spinkhill CH Teleph					26.25	-26.25	-26.25 (N/A)
<b>SUB TOTAL</b>			<b>3,158.75</b>	<b>3,158.75</b>	<b>5,100.00</b>	<b>1,254.53</b>	<b>3,845.47</b>	<b>7,004.22 (137%)</b>

## Summary

<b>NET TOTAL</b>	<b>3,158.75</b>	<b>3,158.75</b>	<b>5,100.00</b>	<b>1,254.53</b>	<b>3,845.47</b>	<b>7,004.22 (137%)</b>
<b>V.A.T.</b>	<b>607.75</b>			<b>34.06</b>		
<b>GROSS TOTAL</b>	<b>3,766.50</b>			<b>1,288.59</b>		