

Eckington Parish Council
Summary of Receipts and Payments
Cost Centre 4 (Between 01/09/2025 and 30/09/2025)

30 October 2025 (2025-2026)

Civic Centre (H)

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Civic remuneration (net) (E019)				114,589.00	9,445.77	105,143.23	105,143.23 (91%)
33	Tax & NIC Civic Centre (E021)				10,217.00	918.76	9,298.24	9,298.24 (91%)
35	Pension provision Civic Centre (I				6,797.00	578.46	6,218.54	6,218.54 (91%)
45	Business Rates (H030)				8,500.00	699.00	7,801.00	7,801.00 (91%)
46	Gas (H031)				3,000.00		3,000.00	3,000.00 (100%)
47	Electricity (H032)				20,000.00		20,000.00	20,000.00 (100%)
48	Water/sewerage (H033)				1,250.00		1,250.00	1,250.00 (100%)
49	Refuse collection/disposal (H034				1,500.00	142.12	1,357.88	1,357.88 (90%)
50	Security systems (H035)				1,500.00		1,500.00	1,500.00 (100%)
51	Food (H078)	62,000.00	4,415.66	-57,584.34	40,000.00	2,909.42	37,090.58	-20,493.76 (-20%)
53	Cleaning materials (H036)				1,300.00	375.98	924.02	924.02 (71%)
54	New furniture/equipment (H037)				7,000.00		7,000.00	7,000.00 (100%)
56	Repairs and renewals (H015)				9,500.00		9,500.00	9,500.00 (100%)
57	PPL/PRS				8,500.00		8,500.00	8,500.00 (100%)
58	Flowers for Civic Centre				1,250.00		1,250.00	1,250.00 (100%)
59	Miscellaneous (H016M)				1,000.00		1,000.00	1,000.00 (100%)
60	Health & Safety				1,500.00		1,500.00	1,500.00 (100%)
62	Tableware/decorations (H061)	500.00		-500.00	1,500.00	921.90	578.10	78.10 (3%)
149	Booking fees	32,000.00	1,402.51	-30,597.49				-30,597.49 (-95%)
150	Solar panel income	3,000.00		-3,000.00				-3,000.00 (-100%)
170	Bar (H078)	150,000.00	10,249.36	-139,750.64	40,000.00	2,018.69	37,981.31	-101,769.33 (-53%)
179	Dojo Charges				3,000.00	232.38	2,767.62	2,767.62 (92%)
180	Consumables				3,500.00	324.30	3,175.70	3,175.70 (90%)
182	Event Tickets	55,000.00	3,969.33	-51,030.67	41,000.00	3,585.00	37,415.00	-13,615.67 (-14%)
195	Clothing				1,000.00		1,000.00	1,000.00 (100%)
197	Fair							(N/A)
200	Photography Charge				1,000.00	120.00	880.00	880.00 (88%)
209	Raffle and Bingo		203.00	203.00		3.97	-3.97	199.03 (N/A)
218	Till Expenditure				750.00	40.00	710.00	710.00 (94%)
247	Wedding Licence							(N/A)
SUB TOTAL		302,500.00	20,239.86	-282,260.14	329,153.00	22,315.75	306,837.25	24,577.11 (3%)

Summary

NET TOTAL	302,500.00	20,239.86	-282,260.14	329,153.00	22,315.75	306,837.25	24,577.11 (3%)
V.A.T.		4,007.36			1,005.64		
GROSS TOTAL		24,247.22			23,321.39		

Receipts - 20,239.86
Payments - (22,315.75)

Deficit - 2,075.89

Eckington Parish Council
Summary of Receipts and Payments
Cost Centre 4 (Between 01/04/2025 and 30/09/2025)

30 October 2025 (2025-2026)

Civic Centre (H)

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Civic remuneration (net) (E019)				114,589.00	61,045.34	53,543.66	53,543.66 (46%)
33	Tax & NIC Civic Centre (E021)				10,217.00	6,362.83	3,854.17	3,854.17 (37%)
35	Pension provision Civic Centre (I				6,797.00	3,656.14	3,140.86	3,140.86 (46%)
45	Business Rates (H030)				8,500.00	4,190.00	4,310.00	4,310.00 (50%)
46	Gas (H031)				3,000.00	973.17	2,026.83	2,026.83 (67%)
47	Electricity (H032)				20,000.00	2,191.17	17,808.83	17,808.83 (89%)
48	Water/sewerage (H033)				1,250.00	1,109.67	140.33	140.33 (11%)
49	Refuse collection/disposal (H034				1,500.00	842.24	657.76	657.76 (43%)
50	Security systems (H035)				1,500.00	375.00	1,125.00	1,125.00 (75%)
51	Food (H078)	62,000.00	27,180.37	-34,819.63	40,000.00	20,034.67	19,965.33	-14,854.30 (-14%)
53	Cleaning materials (H036)				1,300.00	2,308.00	-1,008.00	-1,008.00 (-77%)
54	New furniture/equipment (H037)				7,000.00	9,246.85	-2,246.85	-2,246.85 (-32%)
56	Repairs and renewals (H015)				9,500.00	858.84	8,641.16	8,641.16 (90%)
57	PPL/PRS				8,500.00	8,773.90	-273.90	-273.90 (-3%)
58	Flowers for Civic Centre				1,250.00		1,250.00	1,250.00 (100%)
59	Miscellaneous (H016M)		541.67	541.67	1,000.00	5.79	994.21	1,535.88 (153%)
60	Health & Safety				1,500.00	830.63	669.37	669.37 (44%)
62	Tableware/decorations (H061)	500.00	1,195.75	695.75	1,500.00	3,983.05	-2,483.05	-1,787.30 (-89%)
149	Booking fees	32,000.00	17,461.59	-14,538.41				-14,538.41 (-45%)
150	Solar panel income	3,000.00		-3,000.00				-3,000.00 (-100%)
170	Bar (H078)	150,000.00	57,950.74	-92,049.26	40,000.00	21,395.25	18,604.75	-73,444.51 (-38%)
179	Dojo Charges				3,000.00	1,482.32	1,517.68	1,517.68 (50%)
180	Consumables				3,500.00	2,029.30	1,470.70	1,470.70 (42%)
182	Event Tickets	55,000.00	17,434.06	-37,565.94	41,000.00	18,918.42	22,081.58	-15,484.36 (-16%)
195	Clothing				1,000.00	358.82	641.18	641.18 (64%)
197	Fair							(N/A)
200	Photography Charge				1,000.00	120.00	880.00	880.00 (88%)
209	Raffle and Bingo		1,362.86	1,362.86		376.23	-376.23	986.63 (N/A)
218	Till Expenditure				750.00	465.00	285.00	285.00 (38%)
247	Wedding Licence					1,800.00	-1,800.00	-1,800.00 (N/A)
SUB TOTAL		302,500.00	123,127.04	-179,372.96	329,153.00	173,732.63	155,420.37	-23,952.59 (-3%)

Summary

NET TOTAL	302,500.00	123,127.04	-179,372.96	329,153.00	173,732.63	155,420.37	-23,952.59 (-3%)
V.A.T.		24,168.60			11,739.95		
GROSS TOTAL		147,295.64			185,472.58		

Receipts - 123,127.04
Payments - (173,732.63)

Deficit - 50,605.59