

Eckington Parish Council
Summary of Receipts and Payments
Cost Centre 6 (Between 01/04/2025 and 30/09/2025)

30 October 2025 (2025-2026)

Renishaw & Spinkhill Communi

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
75	General				2,000.00		2,000.00	2,000.00 (100%)
76	Repairs and renewals				4,000.00	2,433.84	1,566.16	1,566.16 (39%)
77	Gas				2,000.00	1,193.40	806.60	806.60 (40%)
78	Electricity				1,200.00	756.40	443.60	443.60 (36%)
79	Water/sewerage				850.00	302.67	547.33	547.33 (64%)
80	Trade Waste				800.00	637.61	162.39	162.39 (20%)
81	Hall Hire Fees	32,000.00	11,540.48	-20,459.52				-20,459.52 (-63%)
173	Cleaning Costs/ Equipment (Rer				150.00	62.36	87.64	87.64 (58%)
174	Security Costs (Renishaw and S				100.00	133.32	-33.32	-33.32 (-33%)
175	Premises Licence Fee (Renishaw				180.00	836.06	-656.06	-656.06 (-364%)
178	Renishaw & Spinkhill Remunera				3,250.00	1,324.80	1,925.20	1,925.20 (59%)
183	Safety checks				500.00	128.74	371.26	371.26 (74%)
189	Renishaw & Spinkhill CH Teleph				450.00	272.75	177.25	177.25 (39%)
192	Bond		595.87	595.87				595.87 (N/A)
204	Events				100.00		100.00	100.00 (100%)
225	Coffee Morning							(N/A)
233	Bar		912.05	912.05		4,778.76	-4,778.76	-3,866.71 (N/A)
236	Credit Card Fees					134.49	-134.49	-134.49 (N/A)
SUB TOTAL		32,000.00	13,048.40	-18,951.60	15,580.00	12,995.20	2,584.80	-16,366.80 (-34%)

Summary

NET TOTAL	32,000.00	13,048.40	-18,951.60	15,580.00	12,995.20	2,584.80	-16,366.80 (-34%)
V.A.T.		2,567.06			1,970.72		
GROSS TOTAL		15,615.46			14,965.92		

Receipts - 13,048.40
Payments - (12,995.20)

Surplus - 53.20

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Renishaw & Spinkhill Commu

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
75	General				2,000.00		2,000.00	2,000.00 (100%)
76	Repairs and renewals				4,000.00	64.17	3,935.83	3,935.83 (98%)
77	Gas				2,000.00		2,000.00	2,000.00 (100%)
78	Electricity				1,200.00		1,200.00	1,200.00 (100%)
79	Water/sewerage				850.00		850.00	850.00 (100%)
80	Trade Waste				800.00	121.76	678.24	678.24 (84%)
81	Hall Hire Fees	32,000.00	713.33	-31,286.67				-31,286.67 (-97%)
173	Cleaning Costs/ Equipment (Rer				150.00	3.37	146.63	146.63 (97%)
174	Security Costs (Renishaw and S				100.00		100.00	100.00 (100%)
175	Premises Licence Fee (Renishaw				180.00		180.00	180.00 (100%)
178	Renishaw & Spinkhill Remunera				3,250.00	273.60	2,976.40	2,976.40 (91%)
183	Safety checks				500.00		500.00	500.00 (100%)
189	Renishaw & Spinkhill CH Teleph				450.00	45.92	404.08	404.08 (89%)
192	Bond		166.68	166.68				166.68 (N/A)
204	Events				100.00		100.00	100.00 (100%)
225	Coffee Morning							(N/A)
233	Bar							(N/A)
236	Credit Card Fees					30.00	-30.00	-30.00 (N/A)
SUB TOTAL		32,000.00	880.01	-31,119.99	15,580.00	538.82	15,041.18	-16,078.81 (-33%)

Summary

NET TOTAL	32,000.00	880.01	-31,119.99	15,580.00	538.82	15,041.18	-16,078.81 (-33%)
V.A.T.		175.99			53.04		
GROSS TOTAL		1,056.00			591.86		

Receipts - 880.01
Payments - (538.82)

Surplus - 341.19