

Eckington Parish Council
Summary of Receipts and Payments
Cost Centre 11 (Between 01/09/2025 and 30/09/2025)

30 October 2025 (2025-2026)

Bluebell Cafe/Stead Street Par

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
212	Capital Project - Stead Street					2,371.31	-2,371.31	-2,371.31 (N/A)
226	Capital - Contingency				130,000.00	20.00	129,980.00	129,980.00 (99%)
227	Loan Repayment				36,894.00		36,894.00	36,894.00 (100%)
228	Remuneration				115,000.00	15,624.91	99,375.09	99,375.09 (86%)
230	Revenue Grants Received - Lott	90,335.00		-90,335.00				-90,335.00 (-100%)
231	Revenue Grants Received - COF	50,000.00		-50,000.00				-50,000.00 (-100%)
235	Rates					225.00	-225.00	-225.00 (N/A)
237	Tax & NIC - Bluebell					993.18	-993.18	-993.18 (N/A)
238	Pension - Bluebell					176.78	-176.78	-176.78 (N/A)
239	Electricity					49.27	-49.27	-49.27 (N/A)
240	Water Charges					4.34	-4.34	-4.34 (N/A)
241	Food/Drink	167,000.00	31,045.52	-135,954.48	82,447.00	7,485.66	74,961.34	-60,993.14 (-24%)
242	Consumables					1,006.78	-1,006.78	-1,006.78 (N/A)
243	EV Charger							(N/A)
244	Mats							(N/A)
245	Trade Waste					212.49	-212.49	-212.49 (N/A)
246	Cleaning					1,052.37	-1,052.37	-1,052.37 (N/A)
248	Plants							(N/A)
249	Health & Safety					473.49	-473.49	-473.49 (N/A)
250	Credit Card Charges					557.60	-557.60	-557.60 (N/A)
251	PPL PRS					252.93	-252.93	-252.93 (N/A)
252	Repairs & Maintenance					148.15	-148.15	-148.15 (N/A)
253	Events					157.67	-157.67	-157.67 (N/A)
SUB TOTAL		307,335.00	31,045.52	-276,289.48	364,341.00	30,811.93	333,529.07	57,239.59 (8%)

Summary

NET TOTAL	307,335.00	31,045.52	-276,289.48	364,341.00	30,811.93	333,529.07	57,239.59 (8%)
V.A.T.		6,209.06			1,479.47		
GROSS TOTAL		37,254.58			32,291.40		

Receipts - 31,045.52
Payments - (28,420.62)

Surplus - 2,624.90

Eckington Parish Council
Summary of Receipts and Payments
Cost Centre 11 (Between 01/04/2025 and 30/09/2025)

30 October 2025 (2025-2026)

Bluebell Cafe/Stead Street Par

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
212	Capital Project - Stead Street		323,450.11	323,450.11		497,580.01	-497,580.01	-174,129.90 (N/A)
226	Capital - Contingency				130,000.00	20.00	129,980.00	129,980.00 (99%)
227	Loan Repayment				36,894.00	18,409.13	18,484.87	18,484.87 (50%)
228	Remuneration				115,000.00	25,832.72	89,167.28	89,167.28 (77%)
230	Revenue Grants Received - Lott	90,335.00	13,339.25	-76,995.75				-76,995.75 (-85%)
231	Revenue Grants Received - COf	50,000.00		-50,000.00				-50,000.00 (-100%)
235	Rates					895.50	-895.50	-895.50 (N/A)
237	Tax & NIC - Bluebell					1,687.88	-1,687.88	-1,687.88 (N/A)
238	Pension - Bluebell					331.79	-331.79	-331.79 (N/A)
239	Electricity					365.84	-365.84	-365.84 (N/A)
240	Water Charges					77.49	-77.49	-77.49 (N/A)
241	Food/Drink	167,000.00	70,160.64	-96,839.36	82,447.00	19,216.05	63,230.95	-33,608.41 (-13%)
242	Consumables					1,911.90	-1,911.90	-1,911.90 (N/A)
243	EV Charger					59.99	-59.99	-59.99 (N/A)
244	Mats					234.00	-234.00	-234.00 (N/A)
245	Trade Waste					764.04	-764.04	-764.04 (N/A)
246	Cleaning					1,716.42	-1,716.42	-1,716.42 (N/A)
248	Plants					384.50	-384.50	-384.50 (N/A)
249	Health & Safety					577.41	-577.41	-577.41 (N/A)
250	Credit Card Charges					557.60	-557.60	-557.60 (N/A)
251	PPL PRS					252.93	-252.93	-252.93 (N/A)
252	Repairs & Maintenance					148.15	-148.15	-148.15 (N/A)
253	Events					157.67	-157.67	-157.67 (N/A)
SUB TOTAL		307,335.00	406,950.00	99,615.00	364,341.00	571,181.02	-206,840.02	-107,225.02 (-15%)

Summary

NET TOTAL	307,335.00	406,950.00	99,615.00	364,341.00	571,181.02	-206,840.02	-107,225.02 (-15%)
V.A.T.		14,059.41			99,072.47		
GROSS TOTAL		421,009.41			670,253.49		