

Summary of Receipts and Payments

Cost Center 6 (Between 01/04/2022 and 30/04/2022)

Renishaw & 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	25.08	974.92	974.92 (97%)
76	Repairs and renewals (F013)				3,000.00		3,000.00	3,000.00 (100%)
77	Gas (F031)					255.68	-255.68	-255.68 (N/A)
78	Electricity (F032)					171.63	-171.63	-171.63 (N/A)
79	Water/sewerage (F033)							(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		2,852.50	2,852.50				2,852.50 (N/A)
SUB TOTAL			2,852.50	2,852.50	5,100.00	452.39	4,647.61	7,500.11 (147%)

Summary

NET TOTAL		2,852.50	2,852.50	5,100.00	452.39	4,647.61	7,500.11 (147%)
V.A.T.					5.02		
GROSS TOTAL		2,852.50			457.41		