

Eckington Parish Council

5 January 2023 (2022-2023)

Summary of Receipts and Payments

Cost Centre 6 (Between 01/04/2022 and 30/11/2022)

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		1,000.00	1,000.00 (100%)
76	Repairs and renewals (F013)				3,000.00	2,896.91	103.09	103.09 (3%)
77	Gas (F031)					726.65	-726.65	-726.65 (N/A)
78	Electricity (F032)					1,335.80	-1,335.80	-1,335.80 (N/A)
79	Water/sewerage (F033)					323.95	-323.95	-323.95 (N/A)
80	Refuse collection/disposal (F034)				1,100.00	921.18	178.82	178.82 (16%)
81	Money paid in from hall hire (F07		12,162.27	12,162.27				12,162.27 (N/A)
173	Cleaning Costs/ Equipment (Rer					25.08	-25.08	-25.08 (N/A)
174	Security Costs (Renishaw and S					33.11	-33.11	-33.11 (N/A)
175	Premises Licence Fee (Renisha					180.00	-180.00	-180.00 (N/A)
178	Renishaw & Spinkhill Remunera					869.25	-869.25	-869.25 (N/A)
SUB TOTAL			12,162.27	12,162.27	5,100.00	7,311.93	-2,211.93	9,950.34 (195%)

Summary

NET TOTAL	12,162.27	12,162.27	5,100.00	7,311.93	-2,211.93	9,950.34 (195%)
V.A.T.	692.65			379.26		
GROSS TOTAL	12,854.92			7,691.19		

Payments - 7311.93
 Receipts - 12,162.27

 Profit 4850.34

Eckington Parish Council

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Summary of Receipts and Payments

Cost Centre 6 (Between 01/11/2022 and 30/11/2022)

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		1,000.00	1,000.00 (100%)
76	Repairs and renewals (F013)				3,000.00	306.06	2,693.94	2,693.94 (89%)
77	Gas (F031)					106.08	-106.08	-106.08 (N/A)
78	Electricity (F032)					218.53	-218.53	-218.53 (N/A)
79	Water/sewerage (F033)					36.29	-36.29	-36.29 (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		709.59	709.59				709.59 (N/A)
173	Cleaning Costs/ Equipment (Rer							(N/A)
174	Security Costs (Renishaw and S							(N/A)
175	Premises Licence Fee (Renisha							(N/A)
178	Renishaw & Spinkhill Remunera					418.00	-418.00	-418.00 (N/A)
SUB TOTAL			709.59	709.59	5,100.00	1,084.96	4,015.04	4,724.63 (92%)

Summary

NET TOTAL	709.59	709.59	5,100.00	1,084.96	4,015.04	4,724.63 (92%)
V.A.T.	96.91			29.44		
GROSS TOTAL	806.50			1,114.40		

Payments - 1,084.96
 Receipts - 709.59

 LOSS 375.37