

Locking Parish Council

18 January 2023 (2022-2023)

Summary of Receipts and Payments

Cost Centre 9 (Between 01/04/2022 and 18/01/2023)

Assets & Amenities Parish Ha

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	PH/Caretaking/Cleaning				6,100.00	3,522.00	2,578.00	2,578.00 (42%)
18	PH/Park - Admin/Insurance				1,800.00	1,860.65	-60.65	-60.65 (-3%)
22	PH/Utilities/Gas				1,000.00	670.47	329.53	329.53 (32%)
25	Park - Park/Groundsman/				7,500.00	6,001.13	1,498.87	1,498.87 (19%)
103	PH/Cleaning Materials				350.00	316.05	33.95	33.95 (9%)
104	PH/ Waste Disposal				1,600.00	1,032.61	567.39	567.39 (35%)
106	PH/Repairs & Maint./Fences				300.00		300.00	300.00 (100%)
107	PH/R&M/Misc				100.00	72.45	27.55	27.55 (27%)
109	PH/Admin/Misc				100.00	238.44	-138.44	-138.44 (-138%)
110	PH/Utilities/Electric				1,400.00	1,087.26	312.74	312.74 (22%)
111	PH/Utilities/Water				600.00	221.11	378.89	378.89 (63%)
112	PH/Park/Parish Orderly Salary				4,000.00	3,326.25	673.75	673.75 (16%)
113	PH/Park/TAX NI				200.00	248.51	-48.51	-48.51 (-24%)
115	Park/Repairs & Maint.				5,000.00	2,683.76	2,316.24	2,316.24 (46%)
116	Park/Misc				100.00		100.00	100.00 (100%)
125	Park/Safety Inspections				150.00	92.75	57.25	57.25 (38%)
126	PH/Repairs & Maint/Buildings				2,500.00	1,262.06	1,237.94	1,237.94 (49%)
127	PH/ - Annual Test/Fire Extinguist				600.00	880.00	-280.00	-280.00 (-46%)
131	PH/- Repairs&Maint/Breakages/I				400.00	702.28	-302.28	-302.28 (-75%)
151	PH/Grounds				500.00	198.87	301.13	301.13 (60%)
152	PH/Furniture/Decoration				3,000.00	1,076.33	1,923.67	1,923.67 (64%)
153	PH/Caretaking/Misc				100.00	434.00	-334.00	-334.00 (-334%)
154	PH - Admin/Performing Rights Li				650.00	1,068.50	-418.50	-418.50 (-64%)
164	PH - Repairs to Gas Appliances				500.00	87.50	412.50	412.50 (82%)
165	PH - Repairs to electrical appliar				500.00		500.00	500.00 (100%)
SUB TOTAL					39,050.00	27,082.98	11,967.02	11,967.02 (30%)

Summary

NET TOTAL	39,050.00	27,082.98	11,967.02	11,967.02 (30%)
V.A.T.		2,971.10		
GROSS TOTAL		30,054.08		

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2023/01/19

Locking Parish Council

18 January 2023 (2022-2023)

Summary of Receipts and Payments

Cost Centre 10 (Between 01/04/2022 and 18/01/2023)

Assets & Amenities Estates - I

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
48	Estates - Playing Field /Grounds				6,600.00	5,252.94	1,347.06	1,347.06 (20%)
53	Estates - Changing Rooms / Rat				500.00		500.00	500.00 (100%)
56	Estates - Footpaths / Parish Ord				4,000.00	3,326.24	673.76	673.76 (16%)
57	Estates - Open Spaces / Dog Bir				2,400.00	1,789.21	610.79	610.79 (25%)
61	Estates - Allotments / Utilities				200.00	103.57	96.43	96.43 (48%)
63	Estates - Insurance				500.00	620.21	-120.21	-120.21 (-24%)
117	Estates - Playing Field Tree Mair				1,000.00	62.50	937.50	937.50 (93%)
118	Estates - Playing Field / Maint.				3,000.00	165.83	2,834.17	2,834.17 (94%)
119	Estates Changing Rooms / Utiliti				800.00	457.65	342.35	342.35 (42%)
120	Estates Changing Rooms / Clea				1,050.00	966.50	83.50	83.50 (7%)
121	Estates Changing Rooms / Main				1,000.00	2,482.94	-1,482.94	-1,482.94 (-148%)
122	Estates - Footpaths / TAX & NI				200.00	248.53	-48.53	-48.53 (-24%)
124	Estates - Open Spaces / Flower				250.00	212.02	37.98	37.98 (15%)
133	Estates - Open Spaces/Misc				200.00	166.22	33.78	33.78 (16%)
138	Estates - Playing Field / Material				500.00	54.01	445.99	445.99 (89%)
139	Estates Changing Rooms / Mat.				500.00	34.12	465.88	465.88 (93%)
140	Estates - Playing Field / Misc.				200.00	16.66	183.34	183.34 (91%)
141	Estates - Changing Rooms / Mis				100.00		100.00	100.00 (100%)
142	Estates - Dog Bin Misc Exp.				100.00		100.00	100.00 (100%)
143	Estates - Footpaths / PO / Misc				250.00		250.00	250.00 (100%)
144	Estates - Open Spaces / Bus Sh				50.00		50.00	50.00 (100%)
145	Estates - Allotments / Maint				1,000.00	187.83	812.17	812.17 (81%)
162	Estates - OBR Car Park				1,000.00	850.00	150.00	150.00 (15%)
163	Estates - Open spaces drainage				1,000.00		1,000.00	1,000.00 (100%)
178	Estates - Parish Orderly Expens				100.00		100.00	100.00 (100%)
179	Estates - Play Equipment Safety				500.00	92.75	407.25	407.25 (81%)
SUB TOTAL					27,000.00	17,089.73	9,910.27	9,910.27 (36%)

Summary

NET TOTAL	27,000.00	17,089.73	9,910.27	9,910.27 (36%)
V.A.T.		1,883.81		
GROSS TOTAL		18,973.54		

W. Dausky
2023/01/19.