

Locking Parish Council
Summary of Receipts and Payments
 Cost Centre 10

15 February 2023 (2022-2023)

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	5,801.60	798.40	798.40 (12%)
53	Estates - Changing Rooms / Rat				500.00		500.00	500.00 (100%)
56	Estates - Footpaths / Parish Ord				4,000.00	3,701.08	298.92	298.92 (7%)
57	Estates - Open Spaces / Dog Bir				2,400.00	1,989.12	410.88	410.88 (17%)
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	668.93	131.07	131.07 (16%)
120	Estates Changing Rooms / Clear				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	589.42	410.58	410.58 (41%)
162	Estates - OBR Car Park				1,000.00	3,250.00	-2,250.00	-2,250.00 (-225%)
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	21,226.01	5,773.99	5,773.99 (21%)

Summary

NET TOTAL	27,000.00	21,226.01	5,773.99	5,773.99 (21%)
V.A.T.		2,511.50		
GROSS TOTAL		23,737.51		

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Locking Parish Council
Summary of Receipts and Payments
 Cost Centre 9

15 February 2023 (2022-2023)

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	3,968.50	2,131.50	2,131.50 (34%)
18	PH/Park - Admin/Insurance				1,800.00	1,860.65	-60.65	-60.65 (-3%)
22	PH/Utilities/Gas				1,000.00	1,251.27	-251.27	-251.27 (-25%)
25	Park - Park/Groundsman/				7,500.00	6,586.96	913.04	913.04 (12%)
103	PH/Cleaning Materials				350.00	417.36	-67.36	-67.36 (-19%)
104	PH/ Waste Disposal				1,600.00	1,139.72	460.28	460.28 (28%)
106	PH/Repairs & Maint./Fences				300.00		300.00	300.00 (100%)
107	PH/R&M/Misc				100.00	278.28	-178.28	-178.28 (-178%)
109	PH/Admin/Misc				100.00	283.94	-183.94	-183.94 (-183%)
110	PH/Utilities/Electric				1,400.00	1,207.26	192.74	192.74 (13%)
111	PH/Utilities/Water				600.00	241.28	358.72	358.72 (59%)
112	PH/Park/Parish Orderly Salary				4,000.00	3,701.09	298.91	298.91 (7%)
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	442.33	-342.33	-342.33 (-342%)
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	29,679.20	9,370.80	9,370.80 (24%)

Summary

NET TOTAL	39,050.00	29,679.20	9,370.80	9,370.80 (24%)
V.A.T.		3,201.82		
GROSS TOTAL		32,881.02		

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