

**Locking Parish Council**  
**Summary of Receipts and Payments**  
 Cost Centre 10


16 March 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	4,076.02	-76.02	-76.02 (-1%)
57	Estates - Open Spaces / Dog Bir				2,400.00	2,189.03	210.97	210.97 (8%)
61	Estates - Allotments / Utilities				200.00	176.59	23.41	23.41 (11%)
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	725.08	74.92	74.92 (9%)
120	Estates Changing Rooms / Clear				1,050.00	1,127.50	-77.50	-77.50 (-7%)
121	Estates Changing Rooms / Main				1,000.00	2,493.21	-1,493.21	-1,493.21 (-149%)
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	50.11	449.89	449.89 (89%)
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	12.42	87.58	87.58 (87%)
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	759.31	240.69	240.69 (24%)
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%)
<b>SUB TOTAL</b>					<b>27,000.00</b>	<b>22,299.60</b>	<b>4,700.40</b>	<b>4,700.40 (17%)</b>

**Summary**

<b>NET TOTAL</b>	<b>27,000.00</b>	<b>22,299.60</b>	<b>4,700.40</b>	<b>4,700.40 (17%)</b>
<b>V.A.T.</b>		<b>2,531.01</b>		
<b>GROSS TOTAL</b>		<b>24,830.61</b>		

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**Locking Parish Council**  
**Summary of Receipts and Payments**  
 Cost Centre 13

16 March 2023 (2022-2023)

**Assets & Amenities Estates - I**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
64	Parish Orderly							(N/A)
65	Football	800.00	3,648.00	2,848.00				2,848.00 (356%)
66	Allotment Rents	620.00	629.62	9.62				9.62 (1%)
67	Triangle Rent							(N/A)
69	HMRC - Vat Reclaim							(N/A)
<b>SUB TOTAL</b>		<b>1,420.00</b>	<b>4,277.62</b>	<b>2,857.62</b>				<b>2,857.62 (201%)</b>

**Summary**

<b>NET TOTAL</b>	<b>1,420.00</b>	<b>4,277.62</b>	<b>2,857.62</b>				<b>2,857.62 (201%)</b>
<b>V.A.T.</b>		<b>2,545.80</b>					
<b>GROSS TOTAL</b>		<b>6,823.42</b>					

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**Locking Parish Council**  
**Summary of Receipts and Payments**  
 Cost Centre 9

16 March 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	4,402.50	1,697.50	1,697.50 (27%)
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	7,172.79	327.21	327.21 (4%)
103	PH/Cleaning Materials				350.00	381.45	-31.45	-31.45 (-8%)
104	PH/ Waste Disposal				1,600.00	1,259.04	340.96	340.96 (21%)
106	PH/Repairs & Maint./Fences				300.00		300.00	300.00 (100%)
107	PH/R&M/Misc				100.00	289.23	-189.23	-189.23 (-189%)
109	PH/Admin/Misc				100.00	283.94	-183.94	-183.94 (-183%)
110	PH/Utilities/Electric				1,400.00	1,327.26	72.74	72.74 (5%)
111	PH/Utilities/Water				600.00	279.81	320.19	320.19 (53%)
112	PH/Park/Parish Orderly Salary				4,000.00	4,076.03	-76.03	-76.03 (-1%)
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	1,264.98	1,235.02	1,235.02 (49%)
127	PH/ - Annual Test/Fire Extinguist				600.00	880.00	-280.00	-280.00 (-46%)
131	PH/- Repairs&Maint/Breakages/l				400.00	1,749.74	-1,349.74	-1,349.74 (-337%)
151	PH/Grounds				500.00	209.04	290.96	290.96 (58%)
152	PH/Furniture/Decoration				3,000.00	1,116.33	1,883.67	1,883.67 (62%)
153	PH/Caretaking/Misc				100.00	442.33	-342.33	-342.33 (-342%)
154	PH - Admin/Performing Rights Li				650.00	1,227.50	-577.50	-577.50 (-88%)
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%)
<b>SUB TOTAL</b>					<b>39,050.00</b>	<b>32,586.41</b>	<b>6,463.59</b>	<b>6,463.59 (16%)</b>

**Summary**

<b>NET TOTAL</b>	<b>39,050.00</b>	<b>32,586.41</b>	<b>6,463.59</b>	<b>6,463.59 (16%)</b>
<b>V.A.T.</b>		<b>3,557.98</b>		
<b>GROSS TOTAL</b>		<b>36,144.39</b>		

*Neil* 16/3/23

**Locking Parish Council**  
**Summary of Receipts and Payments**  
 Cost Centre 12

16 March 2023 (2022-2023)

**Assets & Amenities Parish Ha**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Nurse Thomas Room Hire	360.00	460.80	100.80				100.80 (28%)
44	HMRC - Vat Reclaim							(N/A)
92	Nurse Thomas Room - Surgery l	920.00	920.40	0.40				0.40 (0%)
97	Parish Hall - Room Hire/Carlea L	1,500.00	2,828.02	1,328.02				1,328.02 (88%)
98	Parish Hall - Room Hire/Karate t	600.00	506.50	-93.50				-93.50 (-15%)
99	Parish Hall - Room Hire/Parties	500.00	1,602.00	1,102.00				1,102.00 (220%)
100	Parish Hall - Room Hire/Other	300.00	4,362.63	4,062.63				4,062.63 (1354%)
130	Surgery Accommodation Hire	4,400.00	4,400.16	0.16				0.16 (0%)
137	Sanitary Disposal - Refund							(N/A)
189	Utilities Refund		440.80	440.80				440.80 (N/A)
<b>SUB TOTAL</b>		<b>8,580.00</b>	<b>15,521.31</b>	<b>6,941.31</b>				<b>6,941.31 (80%)</b>

**Summary**

<b>NET TOTAL</b>	<b>8,580.00</b>	<b>15,521.31</b>	<b>6,941.31</b>	<b>6,941.31 (80%)</b>
<b>V.A.T.</b>		<b>3,522.93</b>		
<b>GROSS TOTAL</b>		<b>19,044.24</b>		

 16/3/23