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17 April 2023 (2022-2023)

Locking Parish Council
Cost Centre Year Comparison Summary
Cost Centre Assets & Amenities Estates - Expenditure

Code Title	Receipts (Current Year)		Payments (Current Year)		Receipts (Last Year)		Payments (Last Year)	
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
Assets & Amenities Estates - Expenditure								
Estates - Playing Field /Groundsman			6,600.00	5,801.60				
Estates - Changing Rooms / Rates			500.00					
Estates - Footpaths / Parish Orderly			4,000.00	4,450.86				
Estates - Open Spaces / Dog Bins Salary			2,400.00	2,388.94				
Estates - Allotments / Utilities			200.00	192.36				
Estates - Insurance			500.00	620.21				
Estates - Playing Field Tree Maintenance			1,000.00	62.50				
Estates - Playing Field / Maint.			3,000.00	165.83				
Estates Changing Rooms / Utilities			800.00	725.08				
Estates Changing Rooms / Cleaning			1,050.00	1,127.50				
Estates Changing Rooms / Maint.			1,000.00	2,493.21				
Estates - Footpaths / TAX & NI			200.00	308.13				
Estates - Open Spaces / Flower Tubs			250.00	226.18				
Estates - Open Spaces/Misc			200.00	166.22				
Estates - Playing Field / Materials			500.00	54.01				
Estates Changing Rooms / Mat.			500.00	50.78				
Estates - Playing Field / Misc.			200.00	16.66				
Estates - Changing Rooms / Misc.			100.00					
Estates - Dog Bin Misc Exp.			100.00	87.37				
Estates - Footpaths / PO / Misc			250.00					
Estates - Open Spaces / Bus Shelter			50.00					
Estates - Allotments / Maint			1,000.00	759.31				
Estates - OBR Car Park			1,000.00	3,250.00				
Estates - Open spaces drainage & Gully clearing			1,000.00					
Estates - Parish Orderly Expenses			100.00					
Estates - Play Equipment Safety Inspection			500.00	92.75				
SUB TOTAL			27,000.00	23,039.50				
NET TOTAL			27,000.00	23,039.50				
V.A.T.				2,548.96				
GROSS TOTAL				25,588.46				

Mrs
20/4/23

Locking Parish Council
Cost Centre Year Comparison Summary
Cost Centre Assets & Amenities Estates - Receipts

Code Title	Receipts (Current Year)		Payments (Current Year)		Receipts (Last Year)		Payments (Last Year)	
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
Assets & Amenities Estates - Receipts								
Parish Orderly								
Football	800.00	3,783.00						
Allotment Rents	620.00	629.62						
Triangle Rent		1.00						
HMRC - Vat Reclaim								
Other		13.17						
SUB TOTAL	1,420.00	4,426.79						
NET TOTAL	1,420.00	4,426.79						
V.A.T.		2,545.80						
GROSS TOTAL		6,972.59						

Mms
20/4/23

Locking Parish Council
Cost Centre Year Comparison Summary
Cost Centre Assets & Amenities Parish Hall/Park - Expenditure

Code Title	Receipts (Current Year)		Payments (Current Year)		Receipts (Last Year)		Payments (Last Year)	
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
Assets & Amenities Parish Hall/Park - Expendit								
PH/Caretaking/Cleaning			6,100.00	4,849.00				
PH/Park - Admin/Insurance			1,800.00	1,860.65				
PH/Utilities/Gas			1,000.00	1,251.27				
Park - Park/Groundsman/			7,500.00	7,758.62				
PH/Cleaning Materials			350.00	381.45				
PH/ Waste Disposal			1,600.00	1,378.36				
PH/Repairs & Maint./Fences			300.00					
PH/R&M/Misc			100.00	292.76				
PH/Admin/Misc			100.00	283.94				
PH/Utilities/Electric			1,400.00	1,327.26				
PH/Utilities/Water			600.00	306.28				
PH/Park/Parish Orderly Salary			4,000.00	4,450.87				
PH/Park/TAX NI			200.00	308.11				
Park/Repairs & Maint.			5,000.00	2,683.76				
Park/Misc			100.00					
Park/Safety Inspections			150.00	92.75				
PH/Repairs & Maint/Buildings			2,500.00	1,264.98				
PH/ - Annual Test/Fire Extinguishers/PAT/Boiler			600.00	1,115.00				
PH/- Repairs&Maint/Breakages/Repairs			400.00	2,748.74				
PH/Grounds			500.00	209.04				
PH/Furniture/Decoration			3,000.00	1,433.83				
PH/Caretaking/Misc			100.00	442.33				
PH - Admin/Performing Rights Licence			650.00	1,227.50				
PH - Repairs to Gas Appliances			500.00	87.50				
PH - Repairs to electrical appliances			500.00	240.00				
SUB TOTAL			39,050.00	35,994.00				
NET TOTAL			39,050.00	35,994.00				
V.A.T.				4,058.02				
GROSS TOTAL				40,052.02				

Mms
20/4/23

Locking Parish Council
Cost Centre Year Comparison Summary
Cost Centre Assets & Amenities Parish Hall/Park - Receipts

Code Title	Receipts (Current Year)		Payments (Current Year)		Receipts (Last Year)		Payments (Last Year)	
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
Assets & Amenities Parish Hall/Park - Receipts								
Nurse Thomas Room Hire	360.00	460.80						
HMRC - Vat Reclaim								
Nurse Thomas Room - Surgery Utilities	920.00	997.10						
Parish Hall - Room Hire/Carlea Dancing	1,500.00	2,828.02						
Parish Hall - Room Hire/Karate & Qugong	600.00	555.70						
Parish Hall - Room Hire/Parties	500.00	1,602.00						
Parish Hall - Room Hire/Other	300.00	4,431.53						
Surgery Accommodation Hire	4,400.00	4,766.84						
Sanitary Disposal - Refund								
Utilities Refund		440.80						
SUB TOTAL	8,580.00	16,082.79						
NET TOTAL	8,580.00	16,082.79						
V.A.T.		3,522.93						
GROSS TOTAL		19,605.72						

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2024/23