

86

**Locking Parish Council**  
**Summary of Receipts and Payments**  
 All Cost Centres and Codes

14 June 2023 (2023-2024)

**Assets & Amenities Estates - I**

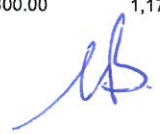
Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
48	Estates - Playing Field /Grounds				7,000.00	2,420.00	4,580.00	4,580.00 (65%)
53	Estates - Changing Rooms Annu				300.00		300.00	300.00 (100%)
56	Estates - Footpaths / Parish Ord				5,500.00	766.13	4,733.87	4,733.87 (86%)
57	Estates - Open Spaces / Dog Bir				2,400.00	408.48	1,991.52	1,991.52 (82%)
61	Estates - Allotments / Utilities				200.00	33.77	166.23	166.23 (83%)
63	Estates - Insurance				650.00	753.91	-103.91	-103.91 (-15%)
117	Estates - Playing Field Tree Mair				1,000.00	6.25	993.75	993.75 (99%)
118	Estates - Playing Field / Maint.				3,000.00		3,000.00	3,000.00 (100%)
119	Estates Changing Rooms / Utiliti				1,000.00	299.65	700.35	700.35 (70%)
120	Estates Changing Rooms / Clear				1,700.00	252.00	1,448.00	1,448.00 (85%)
121	Estates Changing Rooms / Main				1,000.00		1,000.00	1,000.00 (100%)
122	Estates - Footpaths / TAX & NI				200.00		200.00	200.00 (100%)
124	Estates - Open Spaces / Flower				500.00	182.72	317.28	317.28 (63%)
133	Estates - Open Spaces/Misc				100.00	28.06	71.94	71.94 (71%)
138	Estates - Playing Field / Material				500.00		500.00	500.00 (100%)
139	Estates Changing Rooms / Mat.				100.00		100.00	100.00 (100%)
140	Estates - Playing Field / Misc.				200.00		200.00	200.00 (100%)
141	Estates - Changing Rooms / Mis				100.00		100.00	100.00 (100%)
142	Estates - Dog Bin Misc Exp.							(N/A)
143	Estates - Footpaths / PO / Misc							(N/A)
144	Estates - Open Spaces / Bus Sh				50.00		50.00	50.00 (100%)
145	Estates - Allotments / Maint				1,000.00		1,000.00	1,000.00 (100%)
162	Estates - OBR Car Park				1,000.00		1,000.00	1,000.00 (100%)
163	Estates - Open spaces drainage				1,000.00		1,000.00	1,000.00 (100%)
178	Estates - Parish Orderly Expens							(N/A)
179	Estates - Play Equipment Safety				100.00		100.00	100.00 (100%)
<b>SUB TOTAL</b>					<b>28,600.00</b>	<b>5,150.97</b>	<b>23,449.03</b>	<b>23,449.03 (81%)</b>

**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	4,000.00	704.00	-3,296.00				-3,296.00 (-82%)
66	Allotment Rents	629.00		-629.00				-629.00 (-100%)
67	Triangle Rent	1.00		-1.00				-1.00 (-100%)
69	HMRC - Vat Reclaim							(N/A)
<b>SUB TOTAL</b>		<b>4,630.00</b>	<b>704.00</b>	<b>-3,926.00</b>				<b>-3,926.00 (-84%)</b>

**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	880.50	5,219.50	5,219.50 (85%)
18	PH/Park - Admin/Insurance				1,900.00	2,261.71	-361.71	-361.71 (-19%)
22	PH/Utilities/Gas				2,500.00	1,056.23	1,443.77	1,443.77 (57%)
25	Park - Park/Groundsman/				7,800.00	1,171.66	6,628.34	6,628.34 (84%)



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103 PH/Cleaning Materials	300.00	86.77	213.23	213.23 (71%)
104 PH/ Waste Disposal	1,700.00	524.08	1,175.92	1,175.92 (69%)
106 PH/Repairs & Maint./Fences	300.00		300.00	300.00 (100%)
107 PH Misc	200.00		200.00	200.00 (100%)
109 PH/Admin/Misc	100.00		100.00	100.00 (100%)
110 PH/Utilities/Electric	1,600.00	360.00	1,240.00	1,240.00 (77%)
111 PH/Utilities/Water	400.00	56.59	343.41	343.41 (85%)
112 PH/Park/Parish Orderly Salary	5,500.00	766.13	4,733.87	4,733.87 (86%)
113 PH/Park/TAX NI	200.00		200.00	200.00 (100%)
115 Park/Repairs & Maint.	6,000.00	12.32	5,987.68	5,987.68 (99%)
116 Park/Misc	100.00	17.99	82.01	82.01 (82%)
125 Park/Safety Inspections	100.00		100.00	100.00 (100%)
126 PH/Repairs & Maint/Buildings	3,000.00		3,000.00	3,000.00 (100%)
127 PH/ - Annual Test/Fire Extinguist	900.00		900.00	900.00 (100%)
131 PH/- Repairs&Maint/Breakages/I	500.00	40.76	459.24	459.24 (91%)
151 Park Trees	1,000.00		1,000.00	1,000.00 (100%)
152 PH/Furniture/Decoration	1,000.00		1,000.00	1,000.00 (100%)
154 PH - Admin/Performing Rights Li	1,100.00		1,100.00	1,100.00 (100%)
164 PH - Repairs to Gas Appliances	500.00		500.00	500.00 (100%)
165 PH - Repairs to electrical appliar	500.00		500.00	500.00 (100%)
<b>SUB TOTAL</b>	<b>43,300.00</b>	<b>7,234.74</b>	<b>36,065.26</b>	<b>36,065.26 (83%)</b>

**Assets & Amenities Parish Ha**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40 Nurse Thomas Room Hire	460.00	96.00	-364.00				-364.00 (-79%)
44 HMRC - Vat Reclaim							(N/A)
92 Nurse Thomas Room - Surgery l	997.00	153.40	-843.60				-843.60 (-84%)
97 Parish Hall - Room Hire/Carlea C	2,765.00	966.43	-1,798.57				-1,798.57 (-65%)
98 Parish Hall - Room Hire/Karate C	550.00	98.40	-451.60				-451.60 (-82%)
99 Parish Hall - Room Hire/Parties	1,000.00	171.90	-828.10				-828.10 (-82%)
100 Parish Hall - Room Hire/Other	4,300.00	1,283.21	-3,016.79				-3,016.79 (-70%)
130 Surgery Accommodation Hire	4,766.00	733.36	-4,032.64				-4,032.64 (-84%)
189 Utilities Refund							(N/A)
<b>SUB TOTAL</b>	<b>14,838.00</b>	<b>3,502.70</b>	<b>-11,335.30</b>				<b>-11,335.30 (-76%)</b>

*W. Beatty*  
2023/06/15