

66

Locking Parish Council Summary of Receipts and Payments

19 July 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	3,025.00	3,975.00	3,975.00 (56%)
53	Estates - Changing Rooms Annu				300.00		300.00	300.00 (100%)
56	Estates - Footpaths / Parish Ord				5,500.00	1,150.64	4,349.36	4,349.36 (79%)
57	Estates - Open Spaces / Dog Bir				2,400.00	613.44	1,786.56	1,786.56 (74%)
61	Estates - Allotments / Utilities				200.00	40.77	159.23	159.23 (79%)
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	15.00	2,985.00	2,985.00 (99%)
119	Estates Changing Rooms / Utiliti				1,000.00	299.65	700.35	700.35 (70%)
120	Estates Changing Rooms / Clear				1,700.00	419.00	1,281.00	1,281.00 (75%)
121	Estates Changing Rooms / Main				1,000.00	20.00	980.00	980.00 (98%)
122	Estates - Footpaths / TAX & NI				200.00	67.80	132.20	132.20 (66%)
124	Estates - Open Spaces / Flower				500.00	201.88	298.12	298.12 (59%)
133	Estates - Open Spaces/Misc				100.00	32.27	67.73	67.73 (67%)
138	Estates - Playing Field / Material				500.00		500.00	500.00 (100%)
139	Estates Changing Rooms / Mat.				100.00	25.65	74.35	74.35 (74%)
140	Estates - Playing Field / Misc.				200.00	13.30	186.70	186.70 (93%)
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	23.12	976.88	976.88 (97%)
162	Estates - OBR Car Park				1,000.00	6.66	993.34	993.34 (99%)
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%)
SUB TOTAL					28,600.00	6,714.34	21,885.66	21,885.66 (76%)

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	800.00	-3,200.00				-3,200.00 (-80%)
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)
193	Refund		3.46	3.46				3.46 (N/A)
SUB TOTAL		4,630.00	803.46	-3,826.54				-3,826.54 (-82%)

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	1,327.00	4,773.00	4,773.00 (78%)
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%)

Locking Parish Council
Summary of Receipts and Payments

19 July 2023 (2023-2024)

25 Park - Park/Groundsman/	7,800.00	1,757.49	6,042.51	6,042.51 (77%)
103 PH/Cleaning Materials	300.00	86.77	213.23	213.23 (71%)
104 PH/ Waste Disposal	1,700.00	643.40	1,056.60	1,056.60 (62%)
106 PH/Repairs & Maint./Fences	300.00		300.00	300.00 (100%)
107 PH Misc	200.00	45.00	155.00	155.00 (77%)
109 PH/Admin/Misc	100.00		100.00	100.00 (100%)
110 PH/Utilities/Electric	1,600.00	480.00	1,120.00	1,120.00 (70%)
111 PH/Utilities/Water	400.00	64.18	335.82	335.82 (83%)
112 PH/Park/Parish Orderly Salary	5,500.00	1,150.63	4,349.37	4,349.37 (79%)
113 PH/Park/TAX NI	200.00	67.80	132.20	132.20 (66%)
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%)
SUB TOTAL	43,300.00	9,011.28	34,288.72	34,288.72 (79%)

Assets & Amenities Parish Ha

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
40	Nurse Thomas Room Hire	460.00	115.20	-344.80				-344.80 (-74%)
44	HMRC - Vat Reclaim							(N/A)
92	Nurse Thomas Room - Surgery t	997.00	230.10	-766.90				-766.90 (-76%)
97	Parish Hall - Room Hire/Carlea I	2,765.00	1,299.93	-1,465.07				-1,465.07 (-52%)
98	Parish Hall - Room Hire/Karate £	550.00	209.10	-340.90				-340.90 (-61%)
99	Parish Hall - Room Hire/Parties	1,000.00	298.40	-701.60				-701.60 (-70%)
100	Parish Hall - Room Hire/Other	4,300.00	1,527.01	-2,772.99				-2,772.99 (-64%)
130	Surgery Accommodation Hire	4,766.00	1,100.04	-3,665.96				-3,665.96 (-76%)
189	Utilities Refund							(N/A)
SUB TOTAL		14,838.00	4,779.78	-10,058.22				-10,058.22 (-67%)

 20/7/23