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Locking Parish Council
Summary of Receipts and Payments

20 September 2023 (2023-2024)

Cost Centre 10

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	3,830.00	3,170.00	3,170.00 (45%)
53	Estates - Changing Rooms Annu				300.00		300.00	300.00 (100%)
56	Estates - Footpaths / Parish Ord				5,500.00	2,304.17	3,195.83	3,195.83 (58%)
57	Estates - Open Spaces / Dog Bir				2,400.00	1,228.32	1,171.68	1,171.68 (48%)
61	Estates - Allotments / Utilities				200.00	74.54	125.46	125.46 (62%)
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	171.73	2,828.27	2,828.27 (94%)
119	Estates Changing Rooms / Utiliti				1,000.00	537.83	462.17	462.17 (46%)
120	Estates Changing Rooms / Clea				1,700.00	644.00	1,056.00	1,056.00 (62%)
121	Estates Changing Rooms / Main				1,000.00	141.33	858.67	858.67 (85%)
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	80.90	19.10	19.10 (19%)
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	26.60	173.40	173.40 (86%)
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	81.03	918.97	918.97 (91%)
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	97.75	2.25	2.25 (2%)
SUB TOTAL					28,600.00	10,280.35	18,319.65	18,319.65 (64%)

Summary

NET TOTAL	28,600.00	10,280.35	18,319.65	18,319.65 (64%)
V.A.T.		938.96		
GROSS TOTAL		11,219.31		

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Locking Parish Council
Summary of Receipts and Payments
 Cost Centre 9

20 September 2023 (2023-2024)

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	2,207.50	3,892.50	3,892.50 (63%)
18	PH/Park - Admin/Insurance				1,900.00	2,261.71	-361.71	-361.71 (-19%)
22	PH/Utilities/Gas				2,500.00	1,255.88	1,244.12	1,244.12 (49%)
25	Park - Park/Groundsman/				7,800.00	2,929.15	4,870.85	4,870.85 (62%)
103	PH/Cleaning Materials				300.00	86.77	213.23	213.23 (71%)
104	PH/ Waste Disposal				1,700.00	882.26	817.74	817.74 (48%)
106	PH/Repairs & Maint./Fences				300.00	138.66	161.34	161.34 (53%)
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	104.78	295.22	295.22 (73%)
112	PH/Park/Parish Orderly Salary				5,500.00	2,304.13	3,195.87	3,195.87 (58%)
113	PH/Park/TAX NI				200.00	67.80	132.20	132.20 (66%)
115	Park/Repairs & Maint.				6,000.00	38.15	5,961.85	5,961.85 (99%)
116	Park/Misc				100.00	17.99	82.01	82.01 (82%)
125	Park/Safety Inspections				100.00	97.75	2.25	2.25 (2%)
126	PH/Repairs & Maint/Buildings				3,000.00		3,000.00	3,000.00 (100%)
127	PH/ - Annual Test/Fire Extinguish				900.00	155.00	745.00	745.00 (82%)
131	PH/- Repairs&Maint/Breakages/l				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	824.92	275.08	275.08 (25%)
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	13,938.21	29,361.79	29,361.79 (67%)

Summary

NET TOTAL	43,300.00	13,938.21	29,361.79	29,361.79 (67%)
V.A.T.		1,072.69		
GROSS TOTAL		15,010.90		



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Locking Parish Council Summary of Receipts and Payments

21 September 2023 (2023-2024)

Cost Centre 12

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	192.00	-268.00				-268.00 (-58%)
44 HMRC - Vat Reclaim							(N/A)
92 Nurse Thomas Room - Surgery I	997.00	383.50	-613.50				-613.50 (-61%)
97 Parish Hall - Room Hire/Carlea C	2,765.00	1,649.41	-1,115.59				-1,115.59 (-40%)
98 Parish Hall - Room Hire/Karate t	550.00	295.20	-254.80				-254.80 (-46%)
99 Parish Hall - Room Hire/Parties	1,000.00	807.45	-192.55				-192.55 (-19%)
100 Parish Hall - Room Hire/Other	4,300.00	2,244.93	-2,055.07				-2,055.07 (-47%)
130 Surgery Accommodation Hire	4,766.00	1,833.40	-2,932.60				-2,932.60 (-61%)
189 Utilities Refund		395.64	395.64				395.64 (N/A)
195 Contribution		60.00	60.00				60.00 (N/A)
SUB TOTAL	14,838.00	7,861.53	-6,976.47				-6,976.47 (-47%)

Summary

NET TOTAL	14,838.00	7,861.53	-6,976.47				-6,976.47 (-47%)
V.A.T.		1,658.94					
GROSS TOTAL		9,520.47					

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Locking Parish Council Summary of Receipts and Payments

21 September 2023 (2023-2024)

Cost Centre 13

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	1,461.00	-2,539.00			-2,539.00 (-63%)	
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		4.86	4.86			4.86 (N/A)	
SUB TOTAL		4,630.00	1,465.86	-3,164.14			-3,164.14 (-68%)	

Summary

NET TOTAL	4,630.00	1,465.86	-3,164.14	-3,164.14 (-68%)
V.A.T.		1,322.52		
GROSS TOTAL		2,788.38		

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