

Locking Parish Council
Summary of Receipts and Payments
Cost Centre 9

15 November 2023 (2023-2024)

Assets & Amenities Parish Ha

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1	PH/Caretaking/Cleaning				6,100.00	3,088.00	3,012.00	3,012.00 (49%)
18	PH/Park - Admin/Insurance				1,900.00	2,261.71	-361.71	-361.71 (-19%)
22	PH/Utilities/Gas				2,500.00	1,364.04	1,135.96	1,135.96 (45%)
25	Park - Park/Groundsman/				7,800.00	4,100.81	3,699.19	3,699.19 (47%)
103	PH/Cleaning Materials				300.00	264.20	35.80	35.80 (11%)
104	PH/ Waste Disposal				1,700.00	1,205.40	494.60	494.60 (29%)
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	40.20	59.80	59.80 (59%)
110	PH/Utilities/Electric				1,600.00	480.00	1,120.00	1,120.00 (70%)
111	PH/Utilities/Water				400.00	154.91	245.09	245.09 (61%)
112	PH/Park/Parish Orderly Salary				5,500.00	2,688.63	2,811.37	2,811.37 (51%)
113	PH/Park/TAX NI				200.00	136.50	63.50	63.50 (31%)
115	Park/Repairs & Maint.				6,000.00	2,742.75	3,257.25	3,257.25 (54%)
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 Extinguist				900.00	155.00	745.00	745.00 (82%)
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	48.33	951.67	951.67 (95%)
153	PH/Caretaking/Misc							(N/A)
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	19,895.56	23,404.44	23,404.44 (54%)

Summary

NET TOTAL	43,300.00	19,895.56	23,404.44	23,404.44 (54%)
V.A.T.		1,963.15		
GROSS TOTAL		21,858.71		

Locking Parish Council
Summary of Receipts and Payments
Cost Centre 12

15 November 2023 (2023-2024)

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	278.40	-181.60				-181.60	(-39%)
44	HMRC - Vat Reclaim							(N/A)	
92	Nurse Thomas Room - Surgery I	997.00	536.90	-460.10				-460.10	(-46%)
97	Parish Hall - Room Hire/Carlea C	2,765.00	2,094.46	-670.54				-670.54	(-24%)
98	Parish Hall - Room Hire/Karate &	550.00	295.20	-254.80				-254.80	(-46%)
99	Parish Hall - Room Hire/Parties	1,000.00	1,168.60	168.60				168.60	(16%)
100	Parish Hall - Room Hire/Other	4,300.00	3,038.25	-1,261.75				-1,261.75	(-29%)
130	Surgery Accommodation Hire	4,766.00	2,566.76	-2,199.24				-2,199.24	(-46%)
137	Sanitary Disposal - Refund							(N/A)	
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	10,434.21	-4,403.79				-4,403.79	(-29%)

Summary

NET TOTAL	14,838.00	10,434.21	-4,403.79	-4,403.79 (-29%)
V.A.T.		2,211.42		
GROSS TOTAL		12,645.63		

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Locking Parish Council
Summary of Receipts and Payments
Cost Centre 10

15 November 2023 (2023-2024)

Assets & Amenities Estates - I

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
48	Estates - Playing Field /Grounds				7,000.00	5,040.00	1,960.00	1,960.00 (28%)
53	Estates - Changing Rooms Annu				300.00	70.00	230.00	230.00 (76%)
56	Estates - Footpaths / Parish Ord				5,500.00	2,688.68	2,811.32	2,811.32 (51%)
57	Estates - Open Spaces / Dog Bir				2,400.00	1,433.28	966.72	966.72 (40%)
61	Estates - Allotments / Utilities				200.00	108.31	91.69	91.69 (45%)
63	Estates - Insurance				650.00	753.91	-103.91	-103.91 (-15%)
117	Estates - Playing Field Tree Mair				1,000.00	321.25	678.75	678.75 (67%)
118	Estates - Playing Field / Maint.				3,000.00	3,051.29	-51.29	-51.29 (-1%)
119	Estates Changing Rooms / Utiliti				1,000.00	729.23	270.77	270.77 (27%)
120	Estates Changing Rooms / Clear				1,700.00	886.00	814.00	814.00 (47%)
121	Estates Changing Rooms / Main				1,000.00	141.33	858.67	858.67 (85%)
122	Estates - Footpaths / TAX & NI				200.00	136.50	63.50	63.50 (31%)
124	Estates - Open Spaces / Flower				500.00	329.12	170.88	170.88 (34%)
133	Estates - Open Spaces/Misc				100.00	100.85	-0.85	-0.85 (-0%)
138	Estates - Playing Field / Material				500.00	11.67	488.33	488.33 (97%)
139	Estates Changing Rooms / Mat.				100.00	25.65	74.35	74.35 (74%)
140	Estates - Playing Field / Misc.				200.00	116.60	83.40	83.40 (41%)
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	232.52	767.48	767.48 (76%)
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					39.99	-39.99	-39.99 (N/A)
179	Estates - Play Equipment Safety				100.00	97.75	2.25	2.25 (2%)
SUB TOTAL					28,600.00	16,320.59	12,279.41	12,279.41 (42%)

Summary

NET TOTAL	28,600.00	16,320.59	12,279.41	12,279.41 (42%)
V.A.T.		1,843.76		
GROSS TOTAL		18,164.35		

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Locking Parish Council
Summary of Receipts and Payments
Cost Centre 13

15 November 2023 (2023-2024)

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	1,898.00	-2,102.00				-2,102.00 (-52%)
66	Allotment Rents	629.00	456.90	-172.10				-172.10 (-27%)
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	2,359.76	-2,270.24				-2,270.24 (-49%)

Summary

NET TOTAL	4,630.00	2,359.76	-2,270.24	-2,270.24 (-49%)
V.A.T.		1,845.62		
GROSS TOTAL		4,205.38		

