

Locking Parish Council

17 January 2024 (2023-2024)

Summary of Receipts and Payments

Cost Centre 9 (Between 01/04/2023 and 17/01/2024)

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	3,956.00	2,144.00	2,144.00 (35%)
18	PH/Park - Admin/Insurance				1,900.00	2,261.71	-361.71	-361.71 (-19%)
22	PH/Utilities/Gas				2,500.00	1,847.72	652.28	652.28 (26%)
25	Park - Park/Groundsman/				7,800.00	5,272.47	2,527.53	2,527.53 (32%)
103	PH/Cleaning Materials				300.00	341.77	-41.77	-41.77 (-13%)
104	PH/ Waste Disposal				1,700.00	1,449.32	250.68	250.68 (14%)
106	PH/Repairs & Maint./Fences				300.00	226.64	73.36	73.36 (24%)
107	PH Misc				200.00	224.82	-24.82	-24.82 (-12%)
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	205.23	194.77	194.77 (48%)
112	PH/Park/Parish Orderly Salary				5,500.00	3,641.17	1,858.83	1,858.83 (33%)
113	PH/Park/TAX NI				200.00	343.30	-143.30	-143.30 (-71%)
115	Park/Repairs & Maint.				6,000.00	2,755.13	3,244.87	3,244.87 (54%)
116	Park/Misc				100.00	35.42	64.58	64.58 (64%)
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	520.00	380.00	380.00 (42%)
131	PH/- Repairs&Maint/Breakages/l				500.00	64.08	435.92	435.92 (87%)
151	Park Trees				1,000.00	120.00	880.00	880.00 (88%)
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	24,755.98	18,544.02	18,544.02 (42%)

Summary

NET TOTAL	43,300.00	24,755.98	18,544.02	18,544.02 (42%)
V.A.T.		2,407.96		
GROSS TOTAL		27,163.94		



Locking Parish Council
Summary of Receipts and Payments
 Cost Centre 10 (Between 01/04/2023 and 17/01/2024)

17 January 2024 (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	6,400.00	600.00	600.00 (8%)
53	Estates - Changing Rooms Annu				300.00	235.00	65.00	65.00 (21%)
56	Estates - Footpaths / Parish Ord				5,500.00	3,641.23	1,858.77	1,858.77 (33%)
57	Estates - Open Spaces / Dog Bir				2,400.00	1,941.26	458.74	458.74 (19%)
61	Estates - Allotments / Utilities				200.00	140.68	59.32	59.32 (29%)
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	3,104.61	-104.61	-104.61 (-3%)
119	Estates Changing Rooms / Utiliti				1,000.00	746.32	253.68	253.68 (25%)
120	Estates Changing Rooms / Clear				1,700.00	1,057.00	643.00	643.00 (37%)
121	Estates Changing Rooms / Main				1,000.00	141.33	858.67	858.67 (85%)
122	Estates - Footpaths / TAX & NI				200.00	343.30	-143.30	-143.30 (-71%)
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	46.50	53.50	53.50 (53%)
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	350.00	650.00	650.00 (65%)
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	20,157.55	8,442.45	8,442.45 (29%)

Summary

NET TOTAL	28,600.00	20,157.55	8,442.45	8,442.45 (29%)
V.A.T.		2,234.45		
GROSS TOTAL		22,392.00		

Aschofield

£1000 charges