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Locking Parish Council
Summary of Receipts and Payments
 Cost Centre 10

20 March 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	7,610.00	-610.00	-610.00	(-8%)
53	Estates - Changing Rooms Annu				300.00	235.00	65.00	65.00	(21%)
56	Estates - Footpaths / Parish Ord				5,500.00	4,721.14	778.86	778.86	(14%)
57	Estates - Open Spaces / Dog Bir				2,400.00	2,517.26	-117.26	-117.26	(-4%)
61	Estates - Allotments / Utilities				200.00	188.71	11.29	11.29	(5%)
63	Estates - Insurance				650.00	753.91	-103.91	-103.91	(-15%)
117	Estates - Playing Field Tree Mair				1,000.00	1,083.48	-83.48	-83.48	(-8%)
118	Estates - Playing Field / Maint.				3,000.00	3,104.61	-104.61	-104.61	(-3%)
119	Estates Changing Rooms / Utiliti				1,000.00	1,039.20	-39.20	-39.20	(-3%)
120	Estates Changing Rooms / Clear				1,700.00	1,311.00	389.00	389.00	(22%)
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	332.42	167.58	167.58	(33%)
133	Estates - Open Spaces/Misc				100.00	196.65	-96.65	-96.65	(-96%)
138	Estates - Playing Field / Material				500.00	11.67	488.33	488.33	(97%)
139	Estates Changing Rooms / Mat.				100.00	100.93	-0.93	-0.93	(-0%)
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	12.50	37.50	37.50	(75%)
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	24,546.63	4,053.37	4,053.37	(14%)

Summary

NET TOTAL	28,600.00	24,546.63	4,053.37	4,053.37 (14%)
V.A.T.		2,578.29		
GROSS TOTAL		27,124.92		

J. Conte
21.03.24

Locking Parish Council
Summary of Receipts and Payments
 Cost Centre 13

20 March 2024 (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	2,857.67	-1,142.33			-1,142.33 (-28%)	
66	Allotment Rents	629.00	637.68	8.68			8.68 (1%)	
67	Triangle Rent	1.00	1.00				(0%)	
69	HMRC - Vat Reclaim						(N/A)	
193	Refund		4.86	4.86			4.86 (N/A)	
SUB TOTAL		4,630.00	3,501.21	-1,128.79			-1,128.79 (-24%)	

Summary

NET TOTAL	4,630.00	3,501.21	-1,128.79	-1,128.79 (-24%)
V.A.T.		2,982.34		
GROSS TOTAL		6,483.55		

J. Cole
24.03.24

Locking Parish Council
Summary of Receipts and Payments
 Cost Centre 9

20 March 2024 (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	4,836.50	1,263.50	1,263.50 (20%)
18	PH/Park - Admin/Insurance				1,900.00	2,261.71	-361.71	-361.71 (-19%)
22	PH/Utilities/Gas				2,500.00	2,617.77	-117.77	-117.77 (-4%)
25	Park - Park/Groundsman/				7,800.00	6,444.13	1,355.87	1,355.87 (17%)
103	PH/Cleaning Materials				300.00	450.18	-150.18	-150.18 (-50%)
104	PH/ Waste Disposal				1,700.00	1,695.21	4.79	4.79 (0%)
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	1,085.71	514.29	514.29 (32%)
111	PH/Utilities/Water				400.00	270.58	129.42	129.42 (32%)
112	PH/Park/Parish Orderly Salary				5,500.00	4,721.08	778.92	778.92 (14%)
113	PH/Park/TAX NI				200.00	343.30	-143.30	-143.30 (-71%)
115	Park/Repairs & Maint.				6,000.00	2,935.75	3,064.25	3,064.25 (51%)
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	478.00	2,522.00	2,522.00 (84%)
127	PH/ - Annual Test/Fire Extinguist				900.00	840.00	60.00	60.00 (6%)
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	30,662.08	12,637.92	12,637.92 (29%)

Summary

NET TOTAL	43,300.00	30,662.08	12,637.92	12,637.92 (29%)
V.A.T.		2,874.09		
GROSS TOTAL		33,536.17		

J. Cote
24.03.24

Locking Parish Council
Summary of Receipts and Payments
 Cost Centre 12

20 March 2024 (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	412.80	-47.20				-47.20 (-10%)
44	HMRC - Vat Reclaim							(N/A)
92	Nurse Thomas Room - Surgery l	997.00	536.90	-460.10				-460.10 (-46%)
97	Parish Hall - Room Hire/Carlea l	2,765.00	2,903.94	138.94				138.94 (5%)
98	Parish Hall - Room Hire/Karate l	550.00	295.20	-254.80				-254.80 (-46%)
99	Parish Hall - Room Hire/Parties	1,000.00	1,862.55	862.55				862.55 (86%)
100	Parish Hall - Room Hire/Other	4,300.00	4,405.72	105.72				105.72 (2%)
130	Surgery Accommodation Hire	4,766.00	3,666.80	-1,099.20				-1,099.20 (-23%)
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	14,539.55	-298.45				-298.45 (-2%)

Summary

NET TOTAL	14,838.00	14,539.55	-298.45	-298.45 (-2%)
V.A.T.		3,310.35		
GROSS TOTAL		17,849.90		

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