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Locking Parish Council
Summary of Receipts and Payments
 Cost Centre 2 (Between 01/04/2024 and 17/04/2024)

17 April 2024 (2024-2025)

Assets & Amenities

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Parish Orderly/Dog Bin Salary				13,799.65		13,799.65	13,799.65 (100%)
20	PO Tax/NI				700.00	570.60	129.40	129.40 (18%)
21	Performing Rights				1,100.00		1,100.00	1,100.00 (100%)
22	Insurance				3,150.00		3,150.00	3,150.00 (100%)
23	Admin Misc				100.00		100.00	100.00 (100%)
24	Park/Green Groundsman				7,733.00	585.83	7,147.17	7,147.17 (92%)
25	Park Play Equipment Safety Insp				120.00		120.00	120.00 (100%)
26	Park/Green Tree Works				1,000.00		1,000.00	1,000.00 (100%)
27	Park/Green Repairs/Maintenanc				6,000.00		6,000.00	6,000.00 (100%)
28	Park/Green Misc				100.00		100.00	100.00 (100%)
29	Parish Hall Gas Utilities				3,500.00		3,500.00	3,500.00 (100%)
30	Parish Hall Electricity Utilities				2,500.00		2,500.00	2,500.00 (100%)
31	Parish Hall Water Utilities				400.00		400.00	400.00 (100%)
32	Parish Hall Waste Disposal				2,000.00	312.72	1,687.28	1,687.28 (84%)
33	Parish Hall Building Maintenance				3,000.00		3,000.00	3,000.00 (100%)
34	Parish Hall Cleaning				6,000.00	12.50	5,987.50	5,987.50 (99%)
35	Parish Hall cleaning Materials				300.00		300.00	300.00 (100%)
36	Parish Hall Grounds/Fence/Tubs				300.00		300.00	300.00 (100%)
37	Parish Hall Breakages/Repairs				500.00		500.00	500.00 (100%)
38	Parish Hall Gas Appliances Repr				500.00		500.00	500.00 (100%)
39	Parish Hall Electricity Appliances				500.00		500.00	500.00 (100%)
40	Parish Hall Furniture/Decoration				1,000.00		1,000.00	1,000.00 (100%)
41	Parish Hall Annual Safety Inspec				500.00		500.00	500.00 (100%)
42	Parish Hall Misc				120.00		120.00	120.00 (100%)
43	OBR Playing Field Groundsman				8,871.00		8,871.00	8,871.00 (100%)
44	OBR PF Materials				300.00	9.00	291.00	291.00 (97%)
45	OBR PF Pitch Maintenance				1,500.00		1,500.00	1,500.00 (100%)
46	OBR PF Tree Maintenance				1,000.00		1,000.00	1,000.00 (100%)
47	OBR PF Equipment Safety Inspec				110.00		110.00	110.00 (100%)
48	OBR Car Park Maintenance				1,000.00		1,000.00	1,000.00 (100%)
49	OBR General Maintenance				2,000.00		2,000.00	2,000.00 (100%)
50	FP/OS Bus Shelter				50.00		50.00	50.00 (100%)
51	FP/OS Drainage/Gully clearing				1,000.00		1,000.00	1,000.00 (100%)
52	FP/OS Flower Tubs/Beds				700.00		700.00	700.00 (100%)
53	FP/OS Misc				110.00	54.16	55.84	55.84 (50%)
54	OBR Changing Rooms Utilities				1,700.00		1,700.00	1,700.00 (100%)
55	OBR Changing Rooms Cleaning				1,924.00		1,924.00	1,924.00 (100%)
56	OBR changing Rooms Materials				100.00		100.00	100.00 (100%)
57	OBR changing Rooms Annual In				200.00		200.00	200.00 (100%)
58	OBR Changing Rooms Maintene				1,000.00	5.80	994.20	994.20 (99%)
59	OBR Changing Rooms Misc				150.00		150.00	150.00 (100%)
60	Allotment Maintenance				1,000.00		1,000.00	1,000.00 (100%)
61	Allotment Water Utility				250.00		250.00	250.00 (100%)
62	OBR Pitch Hire	3,000.00	86.00	-2,914.00				-2,914.00 (-97%)
63	Allotment Rents				629.00		629.00	629.00 (100%)
64	Triangle Rent				1.00		1.00	1.00 (100%)
65	PH NTR	410.00	38.40	-371.60				-371.60 (-90%)
66	Parish Hall Hire	8,578.00	973.55	-7,604.45				-7,604.45 (-88%)
78	VAT Refund							(N/A)

P. A.acey

18/4/2024

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Cost Centre 2 (Between 01/04/2024 and 17/04/2024)

17 April 2024 (2024-2025)

SUB TOTAL	11,988.00	1,097.95	-10,890.05	78,517.65	1,550.61	76,967.04	66,076.99 (73%)
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Summary

NET TOTAL	11,988.00	1,097.95	-10,890.05	78,517.65	1,550.61	76,967.04	66,076.99 (73%)
V.A.T.		1,192.04			191.70		
GROSS TOTAL		2,289.99			1,742.31		

P. J. Day
18/4/2024