

Melton Parish Council
Summary of Receipts and Payments

4 July 2022 (2022 - 2023)

Cost Center 2

Recreation

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Sundry Income		1.00	1.00				1.00 (N/A)
47	Hire of Football Pitches	1,440.00	360.00	-1,080.00				-1,080.00 (-75%)
48	Hire of Tennis Courts	2,500.00	825.00	-1,675.00				-1,675.00 (-67%)
49	Wayleave	5.00	5.00					(0%)
50	Sundry Grants Received							(N/A)
51	Greenspace Management Contr				4,500.00	740.95	3,759.05	3,759.05 (83%)
52	Greenspace Additional Works				4,000.00	170.00	3,830.00	3,830.00 (95%)
57	Play Area				100.00	204.54	-104.54	-104.54 (-104%)
58	Play Area Checks				500.00		500.00	500.00 (100%)
59	Play Equipment Purchase							(N/A)
60	Security Infrastructure							(N/A)
61	Car Park Improvements							(N/A)
63	Ad Hoc Provision / Events				300.00		300.00	300.00 (100%)
64	Tennis Courts							(N/A)
65	Risk Assessment - Trees				4,000.00		4,000.00	4,000.00 (100%)
66	Woodland				5,000.00		5,000.00	5,000.00 (100%)
68	Outdoor Furniture							(N/A)
69	Memorials Restoration							(N/A)
SUB TOTAL		3,945.00	1,191.00	-2,754.00	18,400.00	1,115.49	17,284.51	14,530.51 (65%)

Summary

NET TOTAL	3,945.00	1,191.00	-2,754.00	18,400.00	1,115.49	17,284.51	14,530.51 (65%)
V.A.T.		183.34			213.09		
GROSS TOTAL		1,374.34			1,328.58		