

Melton Parish Council
Summary of Receipts and Payments
Cost Centre 2

14 November 2022 (2022 - 2023)

Recreation

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Sundry Income	5.00	3.00	-2.00				-2.00 (-40%)
47	Hire of Football Pitches	1,440.00	840.00	-600.00				-600.00 (-41%)
48	Hire of Tennis Courts	2,500.00	2,250.00	-250.00				-250.00 (-10%)
49	Wayleave	5.00	5.00					(0%)
50	Sundry Grants Received							(N/A)
51	Greenspace Management Contr				4,500.00	1,451.47	3,048.53	3,048.53 (67%)
52	Greenspace Additional Works				4,000.00	170.00	3,830.00	3,830.00 (95%)
57	Play Area				250.00	204.54	45.46	45.46 (18%)
58	Play Area Checks				170.00	170.00		(0%)
59	Play Equipment Purchase							(N/A)
60	Security Infrastructure					515.00	-515.00	-515.00 (N/A)
61	Car Park Improvements							(N/A)
63	Ad Hoc Provision / Events				300.00		300.00	300.00 (100%)
64	Tennis Court Maintenance							(N/A)
65	Risk Assessment - Trees				4,000.00	900.00	3,100.00	3,100.00 (77%)
66	Woodland				5,000.00		5,000.00	5,000.00 (100%)
68	Outdoor Furniture							(N/A)
69	Memorials Restoration							(N/A)
SUB TOTAL		3,950.00	3,098.00	-852.00	18,220.00	3,411.01	14,808.99	13,956.99 (62%)

Summary

NET TOTAL	3,950.00	3,098.00	-852.00	18,220.00	3,411.01	14,808.99	13,956.99 (62%)
V.A.T.		500.01			492.21		
GROSS TOTAL		3,598.01			3,903.22		