

**Melton Parish Council**  
**Summary of Receipts and Payments**  
Cost Centre 2

14 November 2022 (2023-2024)

**Recreation**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Sundry Income	5.00		-5.00				-5.00 (-100%)
47	Hire of Football Pitches	1,440.00		-1,440.00				-1,440.00 (-100%)
48	Hire of Tennis Courts	2,500.00		-2,500.00				-2,500.00 (-100%)
49	Wayleave	5.00		-5.00				-5.00 (-100%)
50	Sundry Grants Received							(N/A)
51	Greenspace Management Contr				5,000.00		5,000.00	5,000.00 (100%)
52	Greenspace Additional Works				4,000.00		4,000.00	4,000.00 (100%)
57	Play Area				200.00		200.00	200.00 (100%)
58	Play Area Checks				500.00		500.00	500.00 (100%)
59	Play Equipment Purchase							(N/A)
60	Security Infrastructure				550.00		550.00	550.00 (100%)
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		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)
<b>SUB TOTAL</b>		<b>3,950.00</b>		<b>-3,950.00</b>	<b>19,550.00</b>		<b>19,550.00</b>	<b>15,600.00 (66%)</b>

**Summary**

<b>NET TOTAL</b>	<b>3,950.00</b>		<b>-3,950.00</b>	<b>19,550.00</b>		<b>19,550.00</b>	<b>15,600.00 (66%)</b>
<b>V.A.T.</b>							
<b>GROSS TOTAL</b>							