

**Locking Parish Council
STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	107,188.66	
Cash in Hand		
PH/Park - Caretaking/Cleaning		5,283.00
PH/Park - Repairs & Maint./Building		
PH/Park - Admin/Insurance		1,654.30
PH/Park - Utilities/Gas		844.89
PH/Park - Park/Groundsman/		7,029.96
Nurse Thomas Room Hire	28.80	
HMRC - Vat Reclaim		
Estates - Playing Field /Groundsman		4,473.62
Estates - Changing Rooms / Rates		
Estates - Footpaths / Parish Orderly		3,736.42
Estates - Open Spaces / Dog Bins Salary		1,870.00
Estates - Allotments / Utilities		180.91
Estates - Insurance		420.14
Parish Orderly		
Football	1,666.26	
Allotment Rents	654.60	
Triangle Rent	100.00	
Estates - Misc		
HMRC - Vat Reclaim		
Office Salaries		19,839.00
General Account - Employees Tax/NI		3,355.73
General Account - Employers NI		1,871.03
General Account - Petty Cash		
Looking @ Locking		455.50
Subscriptions		40.00
Course Fees		287.44
Grants		500.00
Insurance		551.43
Office		2,632.30
Public Lighting		1,087.68
Chairmans Expenses		180.20
General Account - Misc		
Capital Expenditure		22,540.24
S137		
Precept	106,000.00	
Consols		
Interest	311.20	
NSC		
NSC Discretionary Grant	10,000.00	
Capital	150.00	
HMRC - Vat Reclaim		
Nurse Thomas Room - Surgery Utilities	1,287.08	
Nurse Thomas Room - Surgery Cleaning		
Parish Hall - Room Hire/Rainbows		
Parish Hall - Room Hire/Baby & Toddlers		
Parish Hall - Room Hire/WI		
Parish Hall - Room Hire/Carlea Dancing	193.50	
Parish Hall - Room Hire/Karate & Qugong	159.00	
Parish Hall - Room Hire/Parties		
Parish Hall - Room Hire/Other	392.92	
Audit		499.00
PH/Park - Caretaking/Tax NI		
PH/Park - Caretaking/Cleaning Materials		50.38
PH/Park - Caretaking/Waste Disposal		974.62
PH/Park/Repairs & Maint./Fences		41.71

**Locking Parish Council
STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
PH/Park/Repairs & Maint./Misc		36.90
PH/Park/Admin/Rates		
PH/Park/Admin/Misc		41.66
PH/Park/Utilities/Electric		1,211.88
PH/Park/Utilities/Water		437.75
PH/Park/Park/Parish Orderly Salary		3,736.42
PH/Park/Park/TAX NI		45.88
PH/Park/Park/Grass Cutting		
PH/Park/Park/Repairs & Maint.		9,055.85
PH/Park/Park/Misc		6.66
Estates - Playing Field / Grass Cutting		
Estates - Playing Field / Maint.		2,512.50
Estates Changing Rooms / Utilities		552.50
Estates Changing Rooms / Cleaning		
Estates Changing Rooms / Maint.		5,075.00
Estates - Footpaths / TAX & NI		137.64
Estates - Open Spaces / The Green		
Estates - Open Spaces / Flower Tubs		42.00
PH/Park/Park/Safety Inspections		114.00
PH/Park/Repairs & Maint/Buildings		5,322.25
PH/Park - Caretaking/VH/RM/Fire Extinguishers		1,012.85
Estates - Misc		55.00
Pre-School		
Surgery Accommodation Hire	4,033.48	
PH/Park - Repairs&Maint/VH/Breakages/Repairs		
Estates - Open Spaces/Misc		46.65
PH/Park/Parish Orderly Expenses		
Estates - Open Spaces / Dog Bins Expenses		151.50
Consultancy		
Sanitary Disposal - Refund		
Estates - Playing Field / Materials		
Estates Changing Rooms / Mat.		7.50
Estates - Playing Field / Misc.		121.89
Estates - Changing Rooms / Misc.		15.26
Estates - Footpaths / PO / Exp.		
Estates - Footpaths / PO / Misc		
Estates - Open Spaces / Bus Shelter		18.67
Estates - Allotments / Maint		133.62
Pre-School - Photocopy	12.18	
Bank Charges		171.65
Office Admin Support		
Data Protection Officer		35.00
PH/Park - Caretaking/Grounds		175.00
PH/Park - VH/R&M/Furniture/Decoration		1,439.81
PH/Park - VH/R&M/Misc		112.60
PH/Park - Admin/Performing Rights Licence		342.39
Misc	100.00	
Parish Hall - Room Hire/2nd Locking Guides	137.60	
Parish Hall - Room Hire/Guides		
Parish Hall - Room Hire/Pre School		
General Acc - Employer Pension		664.69
General Account - Pension Employee		886.29
Estates - OBR Car Park		
Estates - Open spaces drainage & Gully clearing		
PH - Repairs to Gas Appliances		
PH - Repairs to electrical appliances		
Parish Hall - Hall Hire/Slimming World	293.80	
NSC Discretionary Grant		1,090.98

**Locking Parish Council
STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Grants	500.00	
VAT	9,219.22	10,628.34
	135,239.64	125,838.08
Closing Balances:		
Balances in Bank Account		116,590.22
Cash in Hand		
TOTAL	242,428.30	242,428.30

The above statement represents fairly the financial position of the council as at 31 Mar 2021

Signed 
Responsible Financial Officer

Date 6 May 2021

