

Locking Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	122,590.35	
Cash in Hand		
PH/Caretaking/Cleaning		4,849.00
PH/Park - Admin/Insurance		1,860.65
PH/Utilities/Gas		1,251.27
Park - Park/Groundsman/		7,758.62
Nurse Thomas Room Hire	460.80	
HMRC - Vat Reclaim		
Estates - Playing Field /Groundsman		5,801.60
Estates - Changing Rooms / Rates		
Estates - Footpaths / Parish Orderly		4,450.86
Estates - Open Spaces / Dog Bins Salary		2,388.94
Estates - Allotments / Utilities		192.36
Estates - Insurance		620.21
Parish Orderly		
Football	3,783.00	
Allotment Rents	629.62	
Triangle Rent	1.00	
HMRC - Vat Reclaim		
Clerk Salary		22,157.62
General Account - Employees Tax/NI		6,007.29
General Account - Employers NI		3,783.18
Looking @ Locking		2,692.70
Subscriptions		1,417.68
Course Fees		802.44
Grants		
Insurance		620.21
Office		2,945.14
Public Lighting		2,196.08
Chairmans Expenses		118.66
General Account - Misc		250.90
Misc Expenditure		
S137		
Precept	113,000.00	
Consols		
Interest	865.67	
NSC		
Small Business Grant		
Capital		
HMRC - Vat Reclaim		
Nurse Thomas Room - Surgery Utilities	997.10	

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Parish Hall - Room Hire/Carlea Dancing	2,828.02	
Parish Hall - Room Hire/Karate & Qugon	555.70	
Parish Hall - Room Hire/Parties	1,602.00	
Parish Hall - Room Hire/Other	4,431.53	
Audit		495.00
PH/Cleaning Materials		381.45
PH/ Waste Disposal		1,378.36
PH/Repairs & Maint./Fences		
PH/R&M/Misc		292.76
PH/Admin/Misc		283.94
PH/Utilities/Electric		1,327.26
PH/Utilities/Water		306.28
PH/Park/Parish Orderly Salary		4,450.87
PH/Park/TAX NI		308.11
Park/Repairs & Maint.		2,683.76
Park/Misc		
Estates - Playing Field Tree Maintenance		62.50
Estates - Playing Field / Maint.		165.83
Estates Changing Rooms / Utilities		725.08
Estates Changing Rooms / Cleaning		1,127.50
Estates Changing Rooms / Maint.		2,493.21
Estates - Footpaths / TAX & NI		308.13
Estates - Open Spaces / Flower Tubs		226.18
Park/Safety Inspections		92.75
PH/Repairs & Maint/Buildings		1,264.98
PH/ - Annual Test/Fire Extinguishers/PAT		1,115.00
Surgery Accommodation Hire	4,766.84	
PH/- Repairs&Maint/Breakages/Repairs		2,748.74
Estates - Open Spaces/Misc		166.22
Sanitary Disposal - Refund		
Estates - Playing Field / Materials		54.01
Estates Changing Rooms / Mat.		50.78
Estates - Playing Field / Misc.		16.66
Estates - Changing Rooms / Misc.		
Estates - Dog Bin Misc Exp.		87.37
Estates - Footpaths / PO / Misc		
Estates - Open Spaces / Bus Shelter		
Estates - Allotments / Maint		759.31
Bank Charges		207.90
Office Admin Assistant Salary		5,662.50
Data Protection Officer		35.00
PH/Grounds		209.04
PH/Furniture/Decoration		1,433.83

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PH/Caretaking/Misc		442.33
PH - Admin/Performing Rights Licence		1,227.50
Misc	30.22	
General Acc - Employer Pension		968.85
General Account - Pension Employee		1,291.71
Estates - OBR Car Park		3,250.00
Estates - Open spaces drainage & Gully		
PH - Repairs to Gas Appliances		87.50
PH - Repairs to electrical appliances		240.00
Small Business Grant		
Grants		250.00
Capital Expenditure/Reserves - General /	-800.00	3,140.00
Capital Expenditure/Reserves - HPG		
Capital Expenditure/Reserves - Fixtures /		
Capital Expenditure/Reserves - Estates		
Capital Expenditure/Reserves - Attenuati		
CIL Expenditure		
CIL Receipt		
Estates - Parish Orderly Expenses		
Estates - Play Equipment Safety Inspecti		92.75
Capital Expenditure 2022/23 Big Picnic L		3,802.83
Capital Expenditure 2022/23 Jubilee Tree		105.85
Capital Expenditure 2022/23 ICT Project		1,974.00
Capital Expenditure 2022/23 Picnic Table		489.00
Capital Expenditure 2022/23 OBR Car Pa		1,564.83
Playing Field Other	370.00	
Locking Skatepark Project Group Receip	193.50	
Community Support	3,600.00	2,272.43
Community Support Donations Received		
Utilities Refund	440.80	
Other	13.17	
VAT	8,140.01	9,273.45
	145,908.98	133,558.75
Closing Balances:		
Balances in Bank Account		134,940.58
Cash in Hand		
TOTAL	268,499.33	268,499.33

The above statement represents fairly the financial position of the council as at 31 Mar 2023

**Locking Parish Council
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RECEIPTS

PAYMENTS

Signed *Dawn Tremlett*
Responsible Financial Officer

Date 4th April 2023