## Locking Parish Council STATEMENT OF ACCOUNTS

		RECEIPTS	PAYMENTS
Opening Balance			
Balance at Bank		92,855.85	
Cash in Hand			
Clerk's Salary		24,214.93	
Clerk's Assistant Salary		11,107.97	
Employers NI Contribution		4,449.04	
Employees NI/Tax Contribution		5,740.76	
Employers Pension Contribution		1,147.79	
Employees Pension Contribution		1,597.89	
Office	52.76	3,253.57	
Data Protection		35.00	
3ank charges		199.20	
nsurance		1,336.73	
Audit Fees Internal/External		1,350.00	
Annual Subscription		1,795.54	
Training Fees	60.00	655.00	
ooking at Locking	778.00	3,010.99	
PC Small Grant Fund	200.00	250.00	
Chairman's Expenses		43.50	
Public Lighting/Maintenance		1,498.87	
/lisc Expenditure		216.50	
Parish Orderly/Dog Bin Salary		11,352.27	
PO Tax/NI		2,065.80	
Performing Rights		884.01	
nsurance		2,673.48	
Admin Misc			
Park/Green Groundsman		7,615.79	
Park Play Equipment Safety Inspection		106.00	
Park/Green Tree Works		250.00	
Park/Green Repairs/Maintenance	351.60	1,238.71	
Park/Green Misc		84.89	
Parish Hall Gas Utilities		1,813.36	
Parish Hall Electricity Utilities		1,680.95	
Parish Hall Water Utilities		385.13	
Parish Hall Waste Disposal		1,979.58	
Parish Hall Building Maintenance		2,467.53	
Parish Hall Cleaning		6,234.00	
Parish Hall cleaning Materials		482.81	
Parish Hall Grounds/Fence/Tubs		53.47	
Parish Hall Breakages/Repairs		599.88	
Parish Hall Gas Appliances Repairs			
Parish Hall Electricity Appliances Repairs			

## Locking Parish Council STATEMENT OF ACCOUNTS

Parish Hall Functure/Decoration2,284.01Parish Hall Kanual Safely Inspections891.99Parish Hall Make197.38OBR Playing Field Groundsman7,235.00OBR PF Materials135.34OBR PF Tee Maintenance1,076.21OBR PF Tee Maintenance1,076.21OBR Car Park Maintenance1,076.21OBR Car Park Maintenance1,069.49FP/OS Bus Sheiter182.98FP/OS Bus Sheiter199.40FP/OS Showr Tubs/Beds182.98FP/OS Showr Tubs/Beds18.16OBR Changing Rooms Materials18.16OBR Changing Rooms Materials255.00OBR Changing Rooms Materials24.00OBR Changing Rooms Materials24.01OBR Changing Rooms Materials24.02OBR Changing Rooms Materials24.02OBR Changing Rooms Materials24.40Construction Point34.500.00Parish Hall Hire12.109.85Prevet134.500.00Parish Dridel Y Grant3.000.00Reserves			RECEIPTS	PAYMENTS
Parish Hall Mise     197.38       OBR Playing Field Groundsman     7.235.00       OBR PP Fith Maintenance     135.34       OBR PP Fith Maintenance     70.00       OBR PP Fith Maintenance     1.076.21       OBR Car Park Maintenance     1.069.49       Pr/OS Bus Shelter     100       FP/OS Bus Shelter     182.98       FP/OS Shower Tubs/Beds     182.98       FP/OS Shower Tubs/Beds     182.98       FP/OS Shower Tubs/Beds     180.94.99       OBR Changing Rooms Maintenance     90.80       OBR Phith Hire     2,626.00       Allotment Maintenance     116.66       Allotment Maintenance     90.80       OBR Phith Hire     2,626.00       Allotment Kents     647.84       Triangle Rent     1.00       PH NTR     436.00       Parish Hill Hire     12,109.85     21.48       Precept     134,500.00     24.40       Looking Skatepark Gr	Parish Hall Furniture/Decoration		2,284.01	
OBR Playing Field Groundsman7.235.00OBR PF The Materialis135.34OBR PF The Maintenance700.00OBR PF The Maintenance1.076.21OBR OBE The Maintenance080.00OBR General Maintenance1.076.21OBR General Maintenance1.076.21OBR OBE Net Tubs/Bods182.98FP/OS Dis Shelter190.90OBR Changing Rooms Utilities1.940.95OBR Changing Rooms Materials18.16OBR Changing Rooms Materials18.16OBR Changing Rooms Materials18.16OBR Changing Rooms Materials16.66Allotment Maintenance90.80OBR Changing Rooms Materials18.16OBR Changing Rooms Materials18.16OBR Changing Rooms Materials18.16OBR Changing Rooms Materials18.16OBR Changing Rooms Materials10.0PH TIT2.626.00Allotment Maintenance13.65Piraing Rent1.0.0PH NTR436.00Parish Hall Hire12.109.85Precept134.50.00Parish Orderty Grant1.111.10Reserves Asset & AmenitiesReserves General Account3.000.00Reserves General Account3.000.00Reserves Asset & Amenities3.8.10VAT Refund3.000.00VAT Refund3.000.00VAT Refund3.000.00VAT Refund3.8.10VAT Refund3.8.10VAT Refund3.8.10VAT Refund2.0.534.27	Parish Hall Annual Safety Inspections		891.99	
OBR PF Maintenance135.34OBR PF Pitch Maintenance700.00OBR PF Equipment Safely Inspection106.00OBR PF Equipment Safely Inspection106.00OBR Car Park Maintenance1.669.49FP/OS Binage/Gully ClaringFP/OS Pinage/Gully ClaringFP/OS Pinage/Gully Claring182.98FP/OS Mise10.96.00OBR Changing Room Sulfities1.094.09OBR Changing Room Sulfities18.16OBR Changing Room Sulfities18.16OBR Changing Room Sulfities116.66Allotment Maintenance9.030OBR Changing Room Sulfitenance90.80OBR Changing Room Sulfitenance116.66Allotment Maintenance116.66Allotment Maintenance116.66Allotment Maintenance110.0PH NTR436.00Parish Hall Hire12,109.85Precept134.500.00Parish Corturi Sulfites214.8Precept134.500.00Parish Orderly Grant1.111.10Reserves Asset & Amenites24.40Cocking Skatepark Group133.50Parish Orderly Grant1.111.10Reserves & Amenites24.40Cocking Skatepark Group33.00Parish Orderly Grant1.111.10Attenution Pond3.000.00Gide on Mower4.165.83Community Support Fund680.00VAT Refund38.10VAT Refund40.00VAT Refund40.00VAT Refund20.034.27	Parish Hall Misc		197.38	
OBR PF Pitch Maintenance     700.00       OBR PF Tree Maintenance     1.076.21       OBR PF Equipment Safety Inspection     1.669.49       PMOS Bus Shelter     1       FP/OS Bus Shelter     186.9.49       FP/OS Bow Tubs/Beds     182.98       FP/OS Biver Tubs/Beds     182.98       FP/OS More Tubs/Beds     180.94       FP/OS More Tubs/Beds     182.98       FP/OS More Tubs/Beds     180.95       OBR Changing Rooms Vullities     1.094.09       OBR Changing Rooms Materials     18.16       OBR Changing Rooms Materials     851.00       OBR Changing Rooms Materials     18.16       OBR Changing Rooms Materials     18.66       Allotment Maintenance     90.80       OBR Changing Rooms Maintenance     106.66       Allotment Maintenance     116.66       Allotment Maintenance     116.66       Allotment Maintenance     134.500.00       PH NTR     436.00       PH NTR     133.50       Precept     134.500.00       Locking Community Events     524.40       Locking Skatepark Group	OBR Playing Field Groundsman		7,235.00	
OBR PF Tee Maintenance     1.076.21       OBR PF Equipment Safety Inspection     106.00       OBR Gar Park Maintenance     0       OBR General Maintenance     1.669.49       PP/OS Bus Sheller     182.98       FP/OS Drainage/Gully clearing     140.95       OBR Changing Rooms Utilities     1.094.09       OBR Changing Rooms Utilities     1.081.00       OBR Changing Rooms Materials     181.16       OBR Changing Rooms Materials     181.16       OBR Changing Rooms Materials     1.116.66       Allotment Maintenance     90.80       OBR Changing Rooms Materials     116.66       Allotment Maintenance     116.66       Allotment Maintenance     116.66       Allotment Maintenance     100       PH NTR     436.00       Parish Hall Hire     1.210.85       Precept     134.500.00       Locking Skatepark Group     133.50       Parish Orderly Grant     Searrese Site Precept       Locking Skatepark Group     33.000.00       Parish Orderly Grant     3.000.00       Reserves General Account     3.000.00	OBR PF Materials		135.34	
OBR PF Equipment Safety Inspection106 00OBR Car Park Maintenance	OBR PF Pitch Maintenance		700.00	
OBR Car Park Maintenance1,669.49OBR General Maintenance1,669.49FP/OS Bus Shelter182.98FP/OS Nisc140.95OBR Changing Rooms Utilities1,094.09OBR Changing Rooms Cleaning851.00OBR Changing Rooms Materials18.16OBR Changing Rooms Materials18.16OBR Changing Rooms Materials10.66OBR Changing Rooms Maintenance90.80OBR Changing Rooms Maintenance90.80OBR Changing Rooms Misc116.66Allotment Water Utility263.92OBR Pitch Hire2,626.00Allotment Water Utility263.92OBR Pitch Hire1,00PH NTR436.00Parish Maintenance133.50Parish Maintenance524.40Locking Community Events524.40Locking Community Events524.40Locking Community Events524.40Locking Community Events524.40Locking Skatepark Group133.50Parish Orderly Grant3.000.00Reserves General Account3.000.00Ride on Mower4,165.83Community Support Fund680.00VAT Refund3.000.00VAT RefundVAT RefundVAT RefundVAT RefundVAT Refund7.054.27	OBR PF Tree Maintenance		1,076.21	
OBR General Maintenance1.669.49FP/OS Bus ShelterFP/OS Drainage/Gulty clearingFP/OS Flower Tubs/Beds182.98FP/OS Misc140.95OBR Changing Rooms Utilities1.094.09OBR Changing Rooms Scleaning851.00OBR Changing Rooms Materials18.16OBR Changing Rooms Materials18.16OBR Changing Rooms Maintenance255.00OBR Changing Rooms Maintenance116.66Allotment Maintenance116.66Allotment Water Utility263.92OBR Pitch Hire2,626.00Allotment Rents647.84Triangle Rent1.00PH NTR436.00PH NTR436.00Parish Hall Hire12.109.85Parish Hall Hire133.50Parish Orderly Grant524.40Locking Schaepark Group133.50Parish Orderly Grant1.111.10Reserves General Account1.111.10Attenuation Pond3.000.00Ride on Mover4.166.83Community Support Fund680.00VAT RefundVAT RefundVAT RefundVAT RefundVAT RefundVAT RefundVAT Refund7.054.27	OBR PF Equipment Safety Inspection		106.00	
FP/OS Bus Shelter     FP/OS Drainage/Gully clearing     FP/OS Flower Tubs/Beds   182.98     FP/OS Misc   140.95     OBR Changing Rooms Utilities   1.094.09     OBR Changing Rooms Utilities   18.16     OBR Changing Rooms Materials   18.16     OBR Changing Rooms Maiterials   18.16     OBR Changing Rooms Maintenance   90.00     OBR Changing Rooms Misc   265.00     OBR Changing Rooms Misc   30.00     Allotment Maintenance   116.66     Allotment Maintenance   100     PH NTR   436.00     PH NTR   436.00     Parish Hall Hire   12,109.85   21.48     Precept   134.500.00     Locking Comunity Events   524.40     Locking Skatepark Group   133.50     Parish Hall Hire   13.350     Parish Orderly Grant   3.000.00     Reserves General Account   3.000.00     Reserves Set & Anomities   4.165.83     Community Support Fund   680.00   38.10     VAT Refund   4.105.83   Community Support Fund   680.00   38.10	OBR Car Park Maintenance			
FP/OS Drainage/Gully clearing   182.98     FP/OS Flower Tubs/Beds   140.95     FP/OS Mise   1.094.09     OBR Changing Rooms Utilities   1.094.09     OBR Changing Rooms Sternials   18.16     OBR Changing Rooms Materials   18.16     OBR Changing Rooms Materials   18.16     OBR Changing Rooms Materials   18.16     OBR Changing Rooms Maintenance   90.80     OBR Changing Rooms Misc   116.66     Allotment Water Utility   265.00     OBR Pich Hire   2.626.00     Allotment Rents   647.84     Triangle Rent   1.00     PH NTR   436.00     Percept   134,500.00     Locking Community Events   524.40     Locking Skatepark Group   133.50     Parish Hall Hire   1,31.50     Parish Orderly Grant   2.     Reserves Fixtures & Fittings   2.     Accessible Play Equipment   1,111.10     Attenuation Pond   3,000.00     Rite on Mower   4,165.83     Community Support Fund   680.00   38.10     VAT Refund   20.634.27 <td>OBR General Maintenance</td> <td></td> <td>1,669.49</td> <td></td>	OBR General Maintenance		1,669.49	
FP/OS Flower Tubs/Beds   182.98     FP/OS Misc   140.95     OBR Changing Rooms Utilities   1.094.09     OBR Changing Rooms Roms Cleaning   851.00     OBR Changing Rooms Materials   18.16     OBR Changing Rooms Materials   18.16     OBR Changing Rooms Materials   90.80     OBR Changing Rooms Maintenance   90.80     OBR Changing Rooms Maintenance   90.80     OBR Pricht Minten Maintenance   116.66     Allotment Water Utility   263.92     OBR Pricht Mire   2.626.00     Allotment Rents   647.84     Triangle Rent   1.00     PH NTR   436.00     Parish Hall Hire   12,109.85   21.48     Precept   134,500.00     Locking Community Events   524.40     Locking Skatepark Group   133.50     Parish Norderly Grant   4.165.83     Reserves Fixtures & Fittings   3.000.00     Ride on Mower   4.165.83     Community Support Fund   680.00   38.10     VAT Refund   VAT Refund     VAT Refund   20.634.27	FP/OS Bus Shelter			
FP/OS Misc   140.95     OBR Changing Rooms Utilities   1,094.09     OBR Changing Rooms Cleaning   851.00     OBR changing Rooms Materials   18.16     OBR Changing Rooms Annual Inspection   255.00     OBR Changing Rooms Maintenance   90.80     OBR Changing Rooms Mintenance   116.66     Allotment Waiter Utility   263.92     OBR Plich Hire   2,626.00     Allotment Rents   647.84     Triangle Rent   1.00     PH NTR   436.00     Parish Hall Hire   12,109.85   21.48     Precept   134,500.00     Locking Community Events   524.40     Locking Skatepark Group   133.50     Parish Orderly Grant   E     Reserves General Account   Reserves Fixtures & Fittings     Reserves Fixtures & Fittings   3.000.00     Ride on Mower   4,165.83     Community Support Fund   680.00   38.10     VAT Refund   3.000.00   3.10     VAT Refund   XI Refund   XI Refund     NTR   680.00   38.10     Community Support Fund   680.00 </td <td>FP/OS Drainage/Gully clearing</td> <td></td> <td></td> <td></td>	FP/OS Drainage/Gully clearing			
OBR Changing Rooms Utilities     1,094.09       OBR Changing Rooms Materials     851.00       OBR changing Rooms Materials     18.16       OBR Changing Rooms Materials     18.16       OBR Changing Rooms Maintenance     90.80       OBR Changing Rooms Maintenance     90.80       OBR Changing Rooms Mintenance     90.80       OBR Changing Rooms Misc     116.66       Allotment Maintenance     116.66       Allotment Water Utility     263.92       OBR Pitch Hire     2,626.00       Allotment Rents     647.84       Triangle Rent     1.00       PH NTR     436.00       Parish Hall Hire     12,109.85     21.48       Precept     134,500.00       Locking Community Events     524.40       Locking Community Events     524.40       Locking Skatepark Group     133.50       Parish Orderly Grant     1,111.10       Reserves General Accoutt     3,000.00       Reserves Fixtures & Fittings     3.61       Accessible Play Equipment     1,111.10       Atlenation Pond     680.00     38.10	FP/OS Flower Tubs/Beds		182.98	
CBR Changing Rooms Cleaning     851.00       OBR changing Rooms Materials     18.16       OBR changing Rooms Maintenance     90.80       OBR Changing Rooms Maintenance     116.66       Allotment Waintenance     116.66       Allotment Water Utility     263.92       OBR Pitch Hire     2,626.00       Allotment Rents     647.84       Triangle Rent     1.00       PH NTR     436.00       Parish Hall Hire     12,109.85       Icoking Community Events     524.40       Looking Skatepark Group     133.50       Parish Orderly Grant     Reserves General Account       Reserves General Account     3,000.00       Reserves Fixtures & Fittings     4,165.83       Accessible Play Equipment     1,111.0       Attenuation Pond     680.00     38.10       VAT Refund     VAT Refund     VAT Refund       VAT Refund     20.6	FP/OS Misc		140.95	
OBR changing Rooms Materials     18.16       OBR changing Rooms Maintenance     90.80       OBR Changing Rooms Maintenance     90.80       OBR Changing Rooms Misc     4       Allotment Maintenance     116.66       Allotment Water Utility     263.92       OBR Pitch Hire     2.626.00       Allotment Rents     647.84       Triangle Rent     1.00       PH NTR     436.00       Parish Hall Hire     12.109.85       Precept     134.500.00       Locking Community Events     524.40       Locking Skatepark Group     133.50       Parish Orderly Grant     Reserves General Account       Reserves Sext & Amenities     1,111.10       Attenuation Pond     3,000.00       Ride on Mower     4,165.83       Community Support Fund     680.00     38.10       VAT Refund     VAT Refund       VAT Refund     XIT       VAT Refund     20,634.27	OBR Changing Rooms Utilities		1,094.09	
CBR changing Rooms Annual Inspection     255.00       CBR changing Rooms Annual Inspection     90.80       CBR changing Rooms Maintenance     90.80       OBR Changing Rooms Misc     116.66       Allotment Maintenance     116.66       Allotment Water Utility     263.92       CBR Pitch Hire     2,626.00       Allotment Rents     647.84       Triangle Rent     1.00       PH NTR     436.00       Parish Hall Hire     12,109.85       Corking Community Events     524.40       Locking Community Events     524.40       Locking Skatepark Group     133.50       Parish Orderly Grant     Reserves General Account       Reserves Secont Account     1,111.10       Attenuation Pond     3,000.00       Ride on Mower     4,165.83       Community Support Fund     680.00     38.10       VAT Refund     VAT Refund       VAT Refund     XIT       VAT Refund     XIT       VAT Refund     20,634.27	OBR Changing Rooms Cleaning		851.00	
OBR Changing Rooms Maintenance     90.80       OBR Changing Rooms Misc     118.66       Allotment Maintenance     118.66       Allotment Maintenance     108.06       Allotment Water Utility     263.92       OBR Pitch Hire     2,626.00       Allotment Rents     647.84       Triangle Rent     1.00       PH NTR     436.00       Parish Hall Hire     12,109.85       Locking Community Events     524.40       Locking Skatepark Group     133.50       Parish Orderly Grant     Reserves General Account       Reserves Fixtures & Fittings     4165.83       Accessible Play Equipment     1,111.10       Attenuation Pond     3,000.00       Ride on Mower     4,165.83       Community Support Fund     680.00     38.10       VAT Refund     VAT Refund     VAT Refund       VAT Refund     T     T       VAT Refund     20,634.27     T	OBR changing Rooms Materials		18.16	
CBR Changing Rooms Misc Allotment Maintenance 116.66 Allotment Water Utility 263.92 OBR Pitch Hire 2.626.00 Allotment Rents 647.84 Triangle Rent 1.00 PH NTR 436.00 Parish Hall Hire 12,109.85 21.48 Precept 134,500.00 Locking Community Events 524.40 Locking Skatepark Group 133.50 Parish Orderly Grant Reserves General Account Reserves General Account Reserves Saset & Amenities Reserves Fixtures & Fittings Accessible Play Equipment 1,111.10 Attenuation Pond 3,000.00 Ride on Mower 4,165.83 Community Support Fund 680.00 38.10 VAT Refund VAT Refund VAT Refund NTR Grant received 20,634.27	OBR changing Rooms Annual Inspection		255.00	
Allotment Maintenance116.66Allotment Water Utility263.92OBR Pitch Hire2,626.00Allotment Rents647.84Triangle Rent1.00PH NTR436.00Parish Hall Hire12,109.85Precept134,500.00Locking Community Events524.40Locking Skatepark Group133.50Parish Orderly Grant524.40Reserves General Account524.40Reserves Fixtures & Fittings1,111.10Attenuation Pond3,000.00Ride on Mower4,165.83Community Support Fund680.00VAT Refund38.10VAT Refund1NTR20,634.27	OBR Changing Rooms Maintenance		90.80	
Allotment Water Utility   263.92     OBR Pitch Hire   2,626.00     Allotment Rents   647.84     Triangle Rent   1.00     PH NTR   436.00     Parish Hall Hire   12,109.85     10coking Community Events   524.40     Locking Community Events   524.40     Locking Skatepark Group   133.50     Parish Orderly Grant   74.111.10     Reserves General Account   3,000.00     Reserves Fixtures & Fittings   4,165.83     Community Support Fund   680.00   38.10     VAT Refund   3.8.10   3.8.10     VAT Refund   78.10   3.8.10     VAT Refund   680.00   38.10     VAT Refund   680.00   3.8.10	OBR Changing Rooms Misc			
OBR Pitch Hire     2,626.00       Allotment Rents     647.84       Triangle Rent     1.00       PH NTR     436.00       Parish Hall Hire     12,109.85     21.48       Precept     134,500.00     524.40       Locking Community Events     524.40     524.40       Locking Skatepark Group     133.50     133.50       Parish Orderly Grant     7     7       Reserves General Account     7     7       Reserves Fixtures & Fittings     1,111.10     3,000.00       Ride on Mower     4,165.83     3       Community Support Fund     680.00     38.10       VAT Refund     38.10     7       VAT Refund     7     7       VAT Refund     7     7       NTR     20,634.27     7	Allotment Maintenance		116.66	
Allotment Rents   647.84     Triangle Rent   1.00     PH NTR   436.00     Parish Hall Hire   12,109.85   21.48     Precept   134,500.00     Locking Community Events   524.40     Locking Skatepark Group   133.50     Parish Orderly Grant   524.40     Reserves General Account   7     Reserves General Account   7     Reserves Fixtures & Fittings   1,111.10     Accessible Play Equipment   1,111.10     Attenuation Pond   3,000.00     Ride on Mower   4,165.83     Community Support Fund   680.00   38.10     VAT Refund   38.10   147.85.83     VAT Refund   7   7     VAT Refund   7	Allotment Water Utility		263.92	
Triangle Rent   1.00     PH NTR   436.00     Parish Hall Hire   12,109.85   21.48     Precept   134,500.00     Locking Community Events   524.40     Locking Skatepark Group   133.50     Parish Orderly Grant   524.40     Reserves General Account   524.40     Reserves General Account   4.165.43     Reserves Fixtures & Fittings   1,111.10     Accessible Play Equipment   1,111.10     Attenuation Pond   3,000.00     Ride on Mower   4,165.83     Community Support Fund   680.00   38.10     VAT Refund   3.11     VAT Refund   1   1     NTR   20,634.27   1	OBR Pitch Hire	2,626.00		
PH NTR   436.00     Parish Hall Hire   12,109.85   21.48     Precept   134,500.00   524.40     Locking Community Events   524.40     Locking Skatepark Group   133.50     Parish Orderly Grant   -     Reserves General Account   -     Reserves Asset & Amenities   -     Reserves Fixtures & Fittings   -     Accessible Play Equipment   1,111.10     Attenuation Pond   3,000.00     Ride on Mower   4,165.83     Community Support Fund   680.00   38.10     VAT Refund   -   -     VAT Refund   -   -     NTR   -   -   -     Grant received   20,634.27   -   -	Allotment Rents	647.84		
Parish Hall Hire   12,109.85   21.48     Precept   134,500.00   524.40     Locking Community Events   524.40     Locking Skatepark Group   133.50     Parish Orderly Grant   -     Reserves General Account   -     Reserves Asset & Amenities   -     Reserves Fixtures & Fittings   -     Accessible Play Equipment   1,111.10     Attenuation Pond   3,000.00     Ride on Mower   4,165.83     Community Support Fund   680.00   38.10     VAT Refund   -   -     NTR   -   -   -     Grant received   20,634.27   -   -	Triangle Rent	1.00		
Precept134,500.00Locking Community Events524.40Locking Skatepark Group133.50Parish Orderly GrantReserves General AccountReserves Asset & AmenitiesReserves Fixtures & Fittings1,111.10Accessible Play Equipment1,111.10Attenuation Pond3,000.00Ride on Mower4,165.83Community Support Fund680.00VAT Refund38.10VAT RefundNTR20,634.27	PH NTR	436.00		
Locking Community Events524.40Locking Skatepark Group133.50Parish Orderly Grant-Reserves General Account-Reserves Asset & Amenities-Reserves Fixtures & Fittings-Accessible Play Equipment1,111.10Attenuation Pond3,000.00Ride on Mower4,165.83Community Support Fund680.00VAT Refund-VAT Refund-NTR-Grant received20,634.27	Parish Hall Hire	12,109.85	21.48	
Locking Skatepark Group133.50Parish Orderly GrantReserves General AccountReserves General Account1Reserves Asset & Amenities1Reserves Fixtures & Fittings1,111.10Accessible Play Equipment1,111.10Attenuation Pond3,000.00Ride on Mower4,165.83Community Support Fund680.00VAT Refund3.10VAT Refund1NTR20,634.27	Precept	134,500.00		
Parish Orderly GrantReserves General AccountReserves Asset & AmenitiesReserves Asset & AmenitiesReserves Fixtures & FittingsAccessible Play Equipment1,111.10Attenuation Pond3,000.00Ride on Mower4,165.83Community Support Fund680.00VAT RefundVAT RefundNTRGrant received20,634.27	Locking Community Events		524.40	
Reserves General AccountReserves Asset & AmenitiesReserves Fixtures & FittingsAccessible Play Equipment1,111.10Attenuation Pond3,000.00Ride on Mower4,165.83Community Support Fund680.00VAT Refund38.10VAT Refund1NTR20,634.27	Locking Skatepark Group	133.50		
Reserves Asset & AmenitiesReserves Fixtures & FittingsAccessible Play Equipment1,111.10Attenuation Pond3,000.00Ride on Mower4,165.83Community Support Fund680.00VAT Refund38.10VAT Refund1NTR20,634.27	Parish Orderly Grant			
Reserves Fixtures & FittingsAccessible Play Equipment1,111.10Attenuation Pond3,000.00Ride on Mower4,165.83Community Support Fund680.00VAT Refund38.10VAT Refund1NTR20,634.27	Reserves General Account			
Accessible Play Equipment1,111.10Attenuation Pond3,000.00Ride on Mower4,165.83Community Support Fund680.00VAT Refund38.10VAT Refund	Reserves Asset & Amenities			
Accessible Play Equipment1,111.10Attenuation Pond3,000.00Ride on Mower4,165.83Community Support Fund680.00VAT Refund38.10VAT Refund	Reserves Fixtures & Fittings			
Attenuation Pond3,000.00Ride on Mower4,165.83Community Support Fund680.00VAT Refund38.10VAT Refund10NTR20,634.27			1,111.10	
Community Support Fund680.0038.10VAT Refund			3,000.00	
VAT Refund VAT Refund NTR Grant received 20,634.27	Ride on Mower		4,165.83	
VAT Refund VAT Refund NTR Grant received 20,634.27	Community Support Fund	680.00	38.10	
NTR Grant received 20,634.27				
NTR Grant received 20,634.27				
	NTR			
	Grant received	20,634.27		
	New Meeting Room Refurb		20,250.00	

## Locking Parish Council STATEMENT OF ACCOUNTS

		RECEIPTS		PAYMENTS
Book exchange	43.11			
Hall Hire refundable security deposit	150.00		150.00	
OBR Car Park Refurb			26,520.00	
Parish Orderly Mileage			93.60	
Annual Service			538.87	
T V Licence			169.50	
Interest received	1,176.71			
VAT	16,719.18		18,398.45	
		191,299.82		196,161.25
Closing Balances:				
Balances in Bank Account				87,994.42
Cash in Hand				
TOTAL		284,155.67		284,155.67

The above statement represents fairly the financial position of the council as at 31 Mar 2025

Signed

Dawn Tremlett

Responsible Financial Officer

Date 11 April 2025