

# **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
Bank charges		199.20
Insurance		1,336.73
Audit Fees Internal/External		1,350.00
Annual Subscription		1,795.54
Training Fees	60.00	655.00
Looking at Locking	778.00	3,010.99
LPC Small Grant Fund	200.00	250.00
Chairman's Expenses		43.50
Public Lighting/Maintenance		1,498.87
Misc Expenditure		216.50
Parish Orderly/Dog Bin Salary		11,352.27
PO Tax/NI		2,065.80
Performing Rights		884.01
Insurance		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		

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		RECEIPTS	PAYMENTS
Parish Hall Furniture/Decoration		2,284.01	
Parish Hall Annual Safety Inspections		891.99	
Parish Hall Misc		197.38	
OBR Playing Field Groundsman		7,235.00	
OBR PF Materials		135.34	
OBR PF Pitch Maintenance		700.00	
OBR PF Tree Maintenance		1,076.21	
OBR PF Equipment Safety Inspection		106.00	
OBR Car Park Maintenance			
OBR General Maintenance		1,669.49	
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 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 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 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		
New Meeting Room Refurb		20,250.00	

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	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