Locking Parish Council
DRAFT STATEMENT OF ACCOUNTS
2021-2022

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	116,590.22	
Cash in Hand		
PH/Caretaking/Cleaning		5,258.00
PH/Park - Admin/Insurance		1,739.57
PH/Utilities/Gas		933.29
Park - Park/Groundsman/		7,029.96
Nurse Thomas Room Hire	182.40	
HMRC - Vat Reclaim		
Estates - Playing Field /Groundsman		5,907.92
Estates - Changing Rooms / Rates		
Estates - Footpaths / Parish Orderly		3,879.20
Estates - Open Spaces / Dog Bins Salary		2,042.01
Estates - Allotments / Utilities		155.34
Estates - Insurance		441.80
Parish Orderly		
Football	3,238.00	
Allotment Rents	629.62	
Triangle Rent	101.00	
HMRC - Vat Reclaim		
Clerk Salary		20,262.36
General Account - Employees Tax/NI		5,057.57
General Account - Employers NI		1,904.10
Looking @ Locking		2,188.50
Subscriptions		1,457.65
Course Fees		100.00
Grants	618.00	
Insurance		631.65
Office		2,836.26
Public Lighting		1,330.57
Chairmans Expenses		166.57
General Account - Misc		29.17
Capital Expenditure	600.00	2,826.98
S137		
Precept	106,000.00	
Consols		
Interest	264.29	
NSC		
Small Business Grant		
Capital		
HMRC - Vat Reclaim		
Nurse Thomas Room - Surgery Utilities	843.70	

Locking Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Parish Hall - Room Hire/Carlea Dancing	1,514.68	
Parish Hall - Room HIre/Karate & Qugon	467.40	
Parish Hall - Room Hire/Parties	774.57	
Parish Hall - Room Hire/Other	3,898.19	
Audit		508.00
PH/Cleaning Materials		345.90
PH/ Waste Disposal		1,737.31
PH/Repairs & Maint./Fences		46.66
PH/R&M/Misc		372.92
PH/Admin/Misc		96.85
PH/Utilities/Electric		1,318.33
PH/Utilities/Water		178.15
PH/Park/Parish Orderly Salary		3,879.26
PH/Park/TAX NI		95.34
Park/Repairs & Maint.		442.19
Park/Misc		37.00
Estates - Playing Field Tree Maintenance		500.25
Estates - Playing Field / Maint.		1,045.00
Estates Changing Rooms / Utilities		624.39
Estates Changing Rooms / Cleaning		370.00
Estates Changing Rooms / Maint.		1,140.38
Estates - Footpaths / TAX & NI		95.34
Estates - Open Spaces / Flower Tubs		44.31
Park/Safety Inspections		114.00
PH/Repairs & Maint/Buildings		1,512.11
PH/ - Annual Test/Fire Extinguishers/PAT		494.85
Surgery Accommodation Hire	4,033.48	
PH/- Repairs&Maint/Breakages/Repairs		716.11
Estates - Open Spaces/Misc		250.95
Sanitary Disposal - Refund		
Estates - Playing Field / Materials		16.67
Estates Changing Rooms / Mat.		76.09
Estates - Playing Field / Misc.		186.02
Estates - Changing Rooms / Misc.		
Estates - Footpaths / PO / Exp.		
Estates - Footpaths / PO / Misc		18.50
Estates - Open Spaces / Bus Shelter		
Estates - Allotments / Maint		853.88
Bank Charges		189.90
Office Admin Assistant Salary		4,323.90
Data Protection Officer		35.00
PH/Grounds		473.19
PH/Furniture/Decoration		350.00

Locking Parish Council
STATEMENT OF ACCOUNTS

		RECEIPTS		PAYMENTS
PH/Caretaking/Misc			7.30	
PH - Admin/Performing Rights Licence			509.70	
Misc	477.00			
General Acc - Employer Pension			880.94	
General Account - Pension Employee			1,174.59	
Estates - OBR Car Park			1,330.00	
Estates - Open spaces drainage & Gully				
PH - Repairs to Gas Appliances				
PH - Repairs to electrical appliances				
Small Business Grant				
Grants			900.00	
Capital Expenditure/Reserves - General A			3,700.68	
Capital Expenditure/Reserves - HPG			3,395.00	
Capital Expenditure/Reserves - Fixtures &			35.00	
Capital Expenditure/Reserves - Estates			4,194.78	
Capital Expenditure/Reserves - Attenuati				
Capital Expenditure/Reserves - OBR Lon			8,890.50	
Capital Expenditure/Reserves - Projects			7,108.92	
CIL Expenditure			1,600.00	
CIL Receipt	2,571.15			
VAT	13,638.54		11,457.26	
		139,852.02		**133,851.89**
Closing Balances:				
Balances in Bank Account				122,590.35
Cash in Hand				
TOTAL		**256,442.24**		**256,442.24**

The above statement represents fairly the financial position of the council as at 31 Mar 2022

Signed _____

Responsible Financial Officer

Date _____