ub

Locking Parish Council

6 January 2025 (2024-2025)

Summary of Receipts and Payments

Cost Centre 1 (Between 01/04/2024 and 31/12/2024)

General Account

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
1	Clerk's Salary				28,982.43	18,097.06	10,885.37	10,885.37 (37%)
2	Clerk's Assistant Salary				10,894.00	7,853.11	3,040.89	3,040.89 (27%)
3	Employers NI Contribution				3,700.00	3,243.36	456.64	456.64 (12%)
4	Employees NI/Tax Contribution					3,505.41	-3,505.41	-3,505.41 (N/A)
5	Employers Pension Contribution				1,200.00	792.27	407.73	407.73 (33%)
6	Employees Pension Contributior					1,123.84	-1,123.84	-1,123.84 (N/A)
7	Office				2,700.00	2,362.82	337.18	337.18 (12%)
8	Data Protection				1,000.00	35.00	965.00	965.00 (96%)
9	Bank charges				220.00	150.15	69.85	69.85 (31%)
10	Insurance				800.00	1,336.73	-536.73	-536.73 (-67%)
11	Audit Fees Internal/External				1,400.00	1,350.00	50.00	50.00 (3%)
12	Annual Subscription				1,500.00	1,233.94	266.06	266.06 (17%)
13	Training Fees		50.00	50.00	2,000.00	475.00	1,525.00	1,575.00 (78%)
14	Looking at Locking		778.00	778.00	3,500.00	2,201.00	1,299.00	2,077.00 (59%)
15	LPC Small Grant Fund		200.00	200.00	1,500.00	250.00	1,250.00	1,450.00 (96%)
16	Chairman's Expenses				300.00	43.50	256.50	256.50 (85%)
17	Public Lighting/Maintenance				3,000.00	1,156.43	1,843.57	1,843.57 (61%)
18	Misc Expenditure				100.00	216.50	-116.50	-116.50 (-116%)
67	Precept	134,500.00	134,500.00					(0%)
70	Parish Orderly Grant							(N/A)
79	VAT Refund							(N/A)
81	Grant received		20,000.00	20,000.00				20,000.00 (N/A)
83	Book exchange		43.11	43.11				43.11 (N/A)
	SUB TOTAL	**134,500.00**	**155,571.11**	**21,071.11**	**62,796.43**	**45,426.12**	**17,370.31**	**38,441.42 (19%)**

Summary

	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position
NET TOTAL	**134,500.00**	**155,571.11**	**21,071.11**	**62,796.43**	**45,426.12**	**17,370.31**	**38,441.42 (19%)**
V.A.T.		10,431.78			731.29		
GROSS TOTAL		**166,002.89**			**46,157.41**		

Wara.
9/1/25