

56  
16-1-2025

**Locking Parish Council**  
**Summary of Receipts and Payments**  
Cost Centre 2

15 January 2025 (2024-2025)

**Assets & Amenities**

| Code | Title                              | Receipts |          |           | Payments  |          |           | Net Position      |
|------|------------------------------------|----------|----------|-----------|-----------|----------|-----------|-------------------|
|      |                                    | Budgeted | Actual   | Variance  | Budgeted  | Actual   | Variance  |                   |
| 19   | Parish Orderly/Dog Bin Salary      |          |          |           | 13,799.65 | 8,525.86 | 5,273.79  | 5,273.79 (38%)    |
| 20   | PO Tax/NI                          |          |          |           | 700.00    | 2,065.80 | -1,365.80 | -1,365.80 (-195%) |
| 21   | Performing Rights                  |          |          |           | 1,100.00  | 884.01   | 215.99    | 215.99 (19%)      |
| 22   | Insurance                          |          |          |           | 3,150.00  | 2,673.48 | 476.52    | 476.52 (15%)      |
| 23   | Admin Misc                         |          |          |           | 100.00    |          | 100.00    | 100.00 (100%)     |
| 24   | Park/Green Groundsman              |          |          |           | 7,733.00  | 5,858.30 | 1,874.70  | 1,874.70 (24%)    |
| 25   | Park Play Equipment Safety Insp    |          |          |           | 120.00    | 106.00   | 14.00     | 14.00 (11%)       |
| 26   | Park/Green Tree Works              |          |          |           | 1,000.00  | 250.00   | 750.00    | 750.00 (75%)      |
| 27   | Park/Green Repairs/Maintenance     |          | 351.60   | 351.60    | 6,000.00  | 1,238.71 | 4,761.29  | 5,112.89 (85%)    |
| 28   | Park/Green Misc                    |          |          |           | 100.00    | 84.89    | 15.11     | 15.11 (15%)       |
| 29   | Parish Hall Gas Utilities          |          |          |           | 3,500.00  | 1,153.15 | 2,346.85  | 2,346.85 (67%)    |
| 30   | Parish Hall Electricity Utilities  |          |          |           | 2,500.00  | 1,266.24 | 1,233.76  | 1,233.76 (49%)    |
| 31   | Parish Hall Water Utilities        |          |          |           | 400.00    | 287.63   | 112.37    | 112.37 (28%)      |
| 32   | Parish Hall Waste Disposal         |          |          |           | 2,000.00  | 1,568.11 | 431.89    | 431.89 (21%)      |
| 33   | Parish Hall Building Maintenance   |          |          |           | 3,000.00  | 1,923.95 | 1,076.05  | 1,076.05 (35%)    |
| 34   | Parish Hall Cleaning               |          |          |           | 6,000.00  | 5,058.00 | 942.00    | 942.00 (15%)      |
| 35   | Parish Hall cleaning Materials     |          |          |           | 300.00    | 387.87   | -87.87    | -87.87 (-29%)     |
| 36   | Parish Hall Grounds/Fence/Tubs     |          |          |           | 300.00    | 53.47    | 246.53    | 246.53 (82%)      |
| 37   | Parish Hall Breakages/Repairs      |          |          |           | 500.00    | 592.29   | -92.29    | -92.29 (-18%)     |
| 38   | Parish Hall Gas Appliances Rep     |          |          |           | 500.00    |          | 500.00    | 500.00 (100%)     |
| 39   | Parish Hall Electricity Appliances |          |          |           | 500.00    |          | 500.00    | 500.00 (100%)     |
| 40   | Parish Hall Furniture/Decoration   |          |          |           | 1,000.00  | 1,932.92 | -932.92   | -932.92 (-93%)    |
| 41   | Parish Hall Annual Safety Inspec   |          |          |           | 500.00    | 546.99   | -46.99    | -46.99 (-9%)      |
| 42   | Parish Hall Misc                   |          |          |           | 120.00    | 111.58   | 8.42      | 8.42 (7%)         |
| 43   | OBR Playing Field Groundsman       |          |          |           | 8,871.00  | 5,945.00 | 2,926.00  | 2,926.00 (32%)    |
| 44   | OBR PF Materials                   |          |          |           | 300.00    | 110.93   | 189.07    | 189.07 (63%)      |
| 45   | OBR PF Pitch Maintenance           |          |          |           | 1,500.00  | 700.00   | 800.00    | 800.00 (53%)      |
| 46   | OBR PF Tree Maintenance            |          |          |           | 1,000.00  | 1,067.01 | -67.01    | -67.01 (-6%)      |
| 47   | OBR PF Equipment Safety Insp       |          |          |           | 110.00    | 106.00   | 4.00      | 4.00 (3%)         |
| 48   | OBR Car Park Maintenance           |          |          |           | 1,000.00  |          | 1,000.00  | 1,000.00 (100%)   |
| 49   | OBR General Maintenance            |          |          |           | 2,000.00  | 812.82   | 1,187.18  | 1,187.18 (59%)    |
| 50   | FP/OS Bus Shelter                  |          |          |           | 50.00     |          | 50.00     | 50.00 (100%)      |
| 51   | FP/OS Drainage/Gully clearing      |          |          |           | 1,000.00  |          | 1,000.00  | 1,000.00 (100%)   |
| 52   | FP/OS Flower Tubs/Beds             |          |          |           | 700.00    | 182.98   | 517.02    | 517.02 (73%)      |
| 53   | FP/OS Misc                         |          |          |           | 110.00    | 140.95   | -30.95    | -30.95 (-28%)     |
| 54   | OBR Changing Rooms Utilities       |          |          |           | 1,700.00  | 770.06   | 929.94    | 929.94 (54%)      |
| 55   | OBR Changing Rooms Cleaning        |          |          |           | 1,924.00  | 781.00   | 1,143.00  | 1,143.00 (59%)    |
| 56   | OBR changing Rooms Materials       |          |          |           | 100.00    | 18.16    | 81.84     | 81.84 (81%)       |
| 57   | OBR changing Rooms Annual In       |          |          |           | 200.00    | 255.00   | -55.00    | -55.00 (-27%)     |
| 58   | OBR Changing Rooms Maintena        |          |          |           | 1,000.00  | 90.80    | 909.20    | 909.20 (90%)      |
| 59   | OBR Changing Rooms Misc            |          |          |           | 150.00    |          | 150.00    | 150.00 (100%)     |
| 60   | Allotment Maintenance              |          |          |           | 1,000.00  | 34.16    | 965.84    | 965.84 (96%)      |
| 61   | Allotment Water Utility            |          |          |           | 250.00    | 200.22   | 49.78     | 49.78 (19%)       |
| 62   | OBR Pitch Hire                     | 3,000.00 | 1,522.00 | -1,478.00 |           |          |           | -1,478.00 (-49%)  |
| 63   | Allotment Rents                    |          | 647.84   | 647.84    | 629.00    |          | 629.00    | 1,276.84 (203%)   |
| 64   | Triangle Rent                      |          | 1.00     | 1.00      | 1.00      |          | 1.00      | 2.00 (200%)       |
| 65   | PH NTR                             | 410.00   | 96.00    | -314.00   |           |          |           | -314.00 (-76%)    |
| 66   | Parish Hall Hire                   | 8,578.00 | 9,881.61 | 1,303.61  |           | 21.48    | -21.48    | 1,282.13 (14%)    |
| 78   | VAT Refund                         |          |          |           |           |          |           | (N/A)             |
| 80   | NTR                                |          |          |           |           |          |           | (N/A)             |

16-1-2025

Summary of Receipts and Payments

Cost Centre 2

|                                      |                  |                  |               |                  |                  |                        |
|--------------------------------------|------------------|------------------|---------------|------------------|------------------|------------------------|
| 85 Hall Hire refundable security dep | 150.00           | 150.00           |               | 150.00           | -150.00          | (N/A)                  |
| 87 Parish Orderly Mileage            |                  |                  |               | 45.00            | -45.00           | -45.00 (N/A)           |
| 88 Annual Service                    |                  |                  |               | 163.63           | -163.63          | -163.63 (N/A)          |
| 89 T V Licence                       |                  |                  |               | 169.50           | -169.50          | -169.50 (N/A)          |
| <b>SUB TOTAL</b>                     | <b>11,988.00</b> | <b>12,650.05</b> | <b>662.05</b> | <b>78,517.65</b> | <b>48,333.95</b> | <b>30,183.70</b>       |
|                                      |                  |                  |               |                  |                  | <b>30,845.75 (34%)</b> |

Summary

|                    |                  |                  |               |                  |                  |                  |                        |
|--------------------|------------------|------------------|---------------|------------------|------------------|------------------|------------------------|
| <b>NET TOTAL</b>   | <b>11,988.00</b> | <b>12,650.05</b> | <b>662.05</b> | <b>78,517.65</b> | <b>48,333.95</b> | <b>30,183.70</b> | <b>30,845.75 (34%)</b> |
| <b>V.A.T.</b>      |                  | <b>4,286.10</b>  |               |                  | <b>4,979.64</b>  |                  |                        |
| <b>GROSS TOTAL</b> |                  | <b>16,936.15</b> |               |                  | <b>53,313.59</b> |                  |                        |