

Lc

Locking Parish Council
Summary of Receipts and Payments
 Cost Centre 1 (Between 01/04/2024 and 31/01/2025)

3 February 2025 (2024-2025)

General Account

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1	Clerk's Salary				28,982.43	20,180.07	8,802.36	8,802.36 (30%)
2	Clerk's Assistant Salary				10,894.00	8,872.93	2,021.07	2,021.07 (18%)
3	Employers NI Contribution				3,700.00	4,449.04	-749.04	-749.04 (-20%)
4	Employees NI/Tax Contribution					5,740.76	-5,740.76	-5,740.76 (N/A)
5	Employers Pension Contribution				1,200.00	930.65	269.35	269.35 (22%)
6	Employees Pension Contribution					1,308.35	-1,308.35	-1,308.35 (N/A)
7	Office				2,700.00	2,590.52	109.48	109.48 (4%)
8	Data Protection				1,000.00	35.00	965.00	965.00 (96%)
9	Bank charges				220.00	166.05	53.95	53.95 (24%)
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	1,795.54	-295.54	-295.54 (-19%)
13	Training Fees		60.00	60.00	2,000.00	615.00	1,385.00	1,445.00 (72%)
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	1,274.39	1,725.61	1,725.61 (57%)
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	155,581.11	21,081.11	62,796.43	53,356.03	9,440.40	30,521.51 (15%)

Summary

NET TOTAL	134,500.00	155,581.11	21,081.11	62,796.43	53,356.03	9,440.40	30,521.51 (15%)
V.A.T.		11,087.71			912.49		
GROSS TOTAL		166,668.82			54,268.52		

Waa
6/2/25