

50.

19 February 2025 (2024-2025)

12/11

Locking Parish Council
Summary of Receipts and Payments
Cost Centre 2 (Between 01/04/2024 and 19/02/2025)

Assets & Amenities

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Parish Orderly/Dog Bin Salary				13,799.65	9,488.21	4,311.44	4,311.44 (31%)
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	6,444.13	1,288.87	1,288.87 (16%)
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	1,813.36	1,686.64	1,686.64 (48%)
30	Parish Hall Electricity Utilities				2,500.00	1,680.95	819.05	819.05 (32%)
31	Parish Hall Water Utilities				400.00	315.46	84.54	84.54 (21%)
32	Parish Hall Waste Disposal				2,000.00	1,694.68	305.32	305.32 (15%)
33	Parish Hall Building Maintenance				3,000.00	2,467.53	532.47	532.47 (17%)
34	Parish Hall Cleaning				6,000.00	5,658.00	342.00	342.00 (5%)
35	Parish Hall cleaning Materials				300.00	478.03	-178.03	-178.03 (-59%)
36	Parish Hall Grounds/Fence/Tubs				300.00	53.47	246.53	246.53 (82%)
37	Parish Hall Breakages/Repairs				500.00	599.88	-99.88	-99.88 (-19%)
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	1,968.74	-968.74	-968.74 (-96%)
41	Parish Hall Annual Safety Inspec				500.00	546.99	-46.99	-46.99 (-9%)
42	Parish Hall Misc				120.00	168.25	-48.25	-48.25 (-40%)
43	OBR Playing Field Groundsman				8,871.00	6,590.00	2,281.00	2,281.00 (25%)
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 Inspec				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	1,016.80	683.20	683.20 (40%)
55	OBR Changing Rooms Cleaning				1,924.00	831.00	1,093.00	1,093.00 (56%)
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 Maintene				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	220.35	29.65	29.65 (11%)
62	OBR Pitch Hire	3,000.00	2,428.00	-572.00				-572.00 (-19%)
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	291.50	-118.50				-118.50 (-28%)
66	Parish Hall Hire	8,578.00	11,169.33	2,591.33		21.48	-21.48	2,569.85 (29%)
78	VAT Refund							(N/A)
80	NTR							(N/A)

12/11
20/2/25

Locking Parish Council

19 February 2025 (2024-2025)

Summary of Receipts and Payments

Cost Centre 2 (Between 01/04/2024 and 19/02/2025)

85 Hall Hire refundable security dep	150.00	150.00		150.00	-150.00	(N/A)
87 Parish Orderly Mileage				84.60	-84.60	-84.60 (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)
SUB TOTAL	11,988.00	15,039.27	3,051.27	78,517.65	53,446.74	25,070.91
						28,122.18 (31%)

Summary

NET TOTAL	11,988.00	15,039.27	3,051.27	78,517.65	53,446.74	25,070.91	28,122.18 (31%)
V.A.T.		5,631.47			5,473.18		
GROSS TOTAL		20,670.74			58,919.92		

M.S.
20/2/2025