(45)

3 March 2025 (2024-2025)

Locking Parish Council

Summary of Receipts and Payments

Cost Centre 1 (Between 01/04/2024 and 28/02/2025)

General Account

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
1	Clerk's Salary				28,982.43	22,197.60	6,784.83	6,784.83 (23%)
2	Clerk's Assistant Salary				10,894.00	10,036.95	857.05	857.05 (7%)
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	1,037.91	162.09	162.09 (13%)
6	Employees Pension Contributior					1,451.38	-1,451.38	-1,451.38 (N/A)
7	Office				2,700.00	2,746.88	-46.88	-46.88 (-1%)
8	Data Protection				1,000.00	35.00	965.00	965.00 (96%)
9	Bank charges				220.00	183.15	36.85	36.85 (16%)
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**	**56,961.33**	**5,835.10**	**26,916.21 (13%)**

Summarv

NET TOTAL	**134,500.00**	**155,581.11**	**21,081.11**	**62,796.43**	**56,961.33**	**5,835.10**	**26,916.21 (13%)**
V.A.T.		11,087.71			943.75		
GROSS TOTAL		**166,668.82**			**57,905.08**		

6/3/25