

Summary of Receipts and Payments

Cost Centre 2 (Between 01/04/2024 and 19/03/2025)

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	10,420.34	3,379.31	3,379.31 (24%)
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	7,029.96	703.04	703.04 (9%)
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/Maintenanc		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	349.61	50.39	50.39 (12%)
32	Parish Hall Waste Disposal				2,000.00	1,836.13	163.87	163.87 (8%)
33	Parish Hall Building Maintenance				3,000.00	2,467.53	532.47	532.47 (17%)
34	Parish Hall Cleaning				6,000.00	6,234.00	-234.00	-234.00 (-3%)
35	Parish Hall cleaning Materials				300.00	482.81	-182.81	-182.81 (-60%)
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	2,197.39	-1,197.39	-1,197.39 (-119%)
41	Parish Hall Annual Safety Inspec				500.00	891.99	-391.99	-391.99 (-78%)
42	Parish Hall Misc				120.00	197.38	-77.38	-77.38 (-64%)
43	OBR Playing Field Groundsman				8,871.00	7,235.00	1,636.00	1,636.00 (18%)
44	OBR PF Materials				300.00	135.34	164.66	164.66 (54%)
45	OBR PF Pitch Maintenance				1,500.00	700.00	800.00	800.00 (53%)
46	OBR PF Tree Maintenance				1,000.00	1,076.21	-76.21	-76.21 (-7%)
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	977.82	1,022.18	1,022.18 (51%)
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	1,056.93	643.07	643.07 (37%)
55	OBR Changing Rooms Cleaning				1,924.00	851.00	1,073.00	1,073.00 (55%)
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	116.66	883.34	883.34 (88%)
61	Allotment Water Utility				250.00	243.00	7.00	7.00 (2%)
62	OBR Pitch Hire	3,000.00	2,626.00	-374.00				-374.00 (-12%)
63	Allotment Rents	629.00	647.84	18.84				18.84 (3%)
64	Triangle Rent	1.00	1.00					(0%)
65	PH NTR	410.00	436.00	26.00				26.00 (6%)
66	Parish Hall Hire	8,578.00	11,837.90	3,259.90		21.48	-21.48	3,238.42 (37%)
78	VAT Refund							(N/A)
80	NTR							(N/A)

20/3/25

Locking Parish Council

19 March 2025 (2024-2025)

Summary of Receipts and Payments

Cost Centre 2 (Between 01/04/2024 and 19/03/2025)

85 Hall Hire refundable security dep	150.00	150.00			150.00	-150.00	(N/A)
87 Parish Orderly Mileage					93.60	-93.60	-93.60 (N/A)
88 Annual Service					538.87	-538.87	-538.87 (N/A)
89 T V Licence					169.50	-169.50	-169.50 (N/A)
SUB TOTAL	12,618.00	16,050.34	3,432.34	77,887.65	57,716.99	20,170.66	23,603.00 (26%)

Summary

NET TOTAL	12,618.00	16,050.34	3,432.34	77,887.65	57,716.99	20,170.66	23,603.00 (26%)
V.A.T.		5,631.47			6,002.45		
GROSS TOTAL		21,681.81			63,719.44		



20/3/25