

Locking Parish Council
Summary of Receipts and Payments
Cost Centre 2 (Between 01/04/2024 and 31/03/2025)

10 April 2025 (2024-2025)

92
17/04/25
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P. J. J. J.

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	11,352.27	2,447.38	2,447.38 (17%)
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	7,615.79	117.21	117.21 (1%)
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	385.13	14.87	14.87 (3%)
32	Parish Hall Waste Disposal				2,000.00	1,979.58	20.42	20.42 (1%)
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	2,284.01	-1,284.01	-1,284.01 (-128%)
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 Inspe				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	1,669.49	330.51	330.51 (16%)
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	1,094.09	605.91	605.91 (35%)
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 Maintenz				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	263.92	-13.92	-13.92 (-5%)
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	12,109.85	3,531.85		21.48	-21.48	3,510.37 (40%)
78	VAT Refund							(N/A)
80	NTR							(N/A)

Locking Parish Council
Summary of Receipts and Payments
 Cost Centre 2 (Between 01/04/2024 and 31/03/2025)

10 April 2025 (2024-2025)

92
17/04/25
Pynter

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	16,322.29	3,704.29	77,887.65	60,250.09	17,637.56
						21,341.85 (23%)

Summary

NET TOTAL	12,618.00	16,322.29	3,704.29	77,887.65	60,250.09	17,637.56	21,341.85 (23%)
V.A.T.		5,631.47			6,305.83		
GROSS TOTAL		21,953.76			66,555.92		

Locking Parish Council
Summary of Receipts and Payments
Cost Centre 2 (Between 01/04/2025 and 16/04/2025)

16 April 2025 (2025-2026)

40
92
17/04/25
Payroll

Assets & Amenities

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19 Parish Orderly/Dog Bin Salary				15,896.76		15,896.76	15,896.76 (100%)
20 PO Tax/NI				3,600.00	775.40	2,824.60	2,824.60 (78%)
21 Performing Rights				1,100.00		1,100.00	1,100.00 (100%)
22 Insurance				3,200.00		3,200.00	3,200.00 (100%)
23 Admin Misc							(N/A)
24 Park/Green Groundsman				8,000.00		8,000.00	8,000.00 (100%)
25 Park Play Equipment Safety Insp				120.00		120.00	120.00 (100%)
26 Park/Green Tree Works				1,000.00		1,000.00	1,000.00 (100%)
27 Park/Green Repairs/Maintenance				6,000.00	3.32	5,996.68	5,996.68 (99%)
28 Park/Green Misc				100.00		100.00	100.00 (100%)
29 Parish Hall Gas Utilities				3,600.00		3,600.00	3,600.00 (100%)
30 Parish Hall Electricity Utilities				2,500.00		2,500.00	2,500.00 (100%)
31 Parish Hall Water Utilities				500.00		500.00	500.00 (100%)
32 Parish Hall Waste Disposal				2,100.00	489.12	1,610.88	1,610.88 (76%)
33 Parish Hall Building Maintenance				5,000.00		5,000.00	5,000.00 (100%)
34 Parish Hall Cleaning				6,000.00	576.00	5,424.00	5,424.00 (90%)
35 Parish Hall cleaning Materials				300.00		300.00	300.00 (100%)
36 Parish Hall Grounds/Fence/Tubs				300.00		300.00	300.00 (100%)
37 Parish Hall Breakages/Repairs				400.00	293.99	106.01	106.01 (26%)
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				3,000.00	119.16	2,880.84	2,880.84 (96%)
41 Parish Hall Annual Safety Inspec				600.00		600.00	600.00 (100%)
42 Parish Hall Misc				120.00		120.00	120.00 (100%)
43 OBR Playing Field Groundsman				8,300.00	685.00	7,615.00	7,615.00 (91%)
44 OBR PF Materials				300.00		300.00	300.00 (100%)
45 OBR PF Pitch Maintenance				1,000.00	46.66	953.34	953.34 (95%)
46 OBR PF Tree Maintenance				1,000.00		1,000.00	1,000.00 (100%)
47 OBR PF Equipment Safety Insp				120.00		120.00	120.00 (100%)
48 OBR Car Park Maintenance				500.00		500.00	500.00 (100%)
49 OBR General Maintenance				500.00	34.92	465.08	465.08 (93%)
50 FP/OS Bus Shelter				50.00		50.00	50.00 (100%)
51 FP/OS Drainage/Gully clearing				2,500.00		2,500.00	2,500.00 (100%)
52 FP/OS Flower Tubs/Beds				500.00		500.00	500.00 (100%)
53 FP/OS Misc				100.00		100.00	100.00 (100%)
54 OBR Changing Rooms Utilities				1,400.00		1,400.00	1,400.00 (100%)
55 OBR Changing Rooms Cleaning				1,300.00	148.00	1,152.00	1,152.00 (88%)
56 OBR changing Rooms Materials				100.00		100.00	100.00 (100%)
57 OBR changing Rooms Annual In				300.00		300.00	300.00 (100%)
58 OBR Changing Rooms Maintene				700.00	80.00	620.00	620.00 (88%)
59 OBR Changing Rooms Misc				100.00		100.00	100.00 (100%)
60 Allotment Maintenance				700.00		700.00	700.00 (100%)
61 Allotment Water Utility				260.00		260.00	260.00 (100%)
62 OBR Pitch Hire	3,000.00	136.00	-2,864.00				-2,864.00 (-95%)
63 Allotment Rents	629.00		-629.00				-629.00 (-100%)
64 Triangle Rent	1.00		-1.00				-1.00 (-100%)
65 PH NTR	410.00	31.88	-378.12				-378.12 (-92%)
66 Parish Hall Hire	8,578.00	937.56	-7,640.44				-7,640.44 (-89%)
78 VAT Refund							(N/A)
80 NTR							(N/A)

Locking Parish Council
Summary of Receipts and Payments
 Cost Centre 2 (Between 01/04/2025 and 16/04/2025)

Handwritten: 17/04/25, Payment

16 April 2025 (2025-2026)

85 Hall Hire refundable security dep							(N/A)
87 Parish Orderly Mileage				100.00	9.00	91.00	91.00 (91%)
88 Annual Service							(N/A)
89 T V Licence							(N/A)
90 Fuel for Machinery				120.00	6.41	113.59	113.59 (94%)
SUB TOTAL	12,618.00	1,105.44	-11,512.56	84,386.76	3,266.98	81,119.78	69,607.22 (71%)

Summary

NET TOTAL	12,618.00	1,105.44	-11,512.56	84,386.76	3,266.98	81,119.78	69,607.22 (71%)
V.A.T.		1,278.87			351.69		
GROSS TOTAL		2,384.31			3,618.67		