



15/5/25

Locking Parish Council
Summary of Receipts and Payments
Cost Centre 2 (Between 01/04/2025 and 14/05/2025)

14 May 2025 (2025-2026)

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	987.30	14,909.46	14,909.46 (93%)
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	585.83	7,414.17	7,414.17 (92%)
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	23.24	5,976.76	5,976.76 (99%)
28	Park/Green Misc				100.00		100.00	100.00 (100%)
29	Parish Hall Gas Utilities				3,600.00	930.48	2,669.52	2,669.52 (74%)
30	Parish Hall Electricity Utilities				2,500.00		2,500.00	2,500.00 (100%)
31	Parish Hall Water Utilities				500.00	35.89	464.11	464.11 (92%)
32	Parish Hall Waste Disposal				2,100.00	628.07	1,471.93	1,471.93 (70%)
33	Parish Hall Building Maintenance				5,000.00		5,000.00	5,000.00 (100%)
34	Parish Hall Cleaning				6,000.00	1,180.80	4,819.20	4,819.20 (80%)
35	Parish Hall cleaning Materials				300.00	129.64	170.36	170.36 (56%)
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	348.33	2,651.67	2,651.67 (88%)
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 Inspec				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	190.65	1,209.35	1,209.35 (86%)
55	OBR Changing Rooms Cleaning				1,300.00	292.00	1,008.00	1,008.00 (77%)
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	22.81	237.19	237.19 (91%)
62	OBR Pitch Hire	3,000.00	659.00	-2,341.00				-2,341.00 (-78%)
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	114.75	-295.25				-295.25 (-72%)
66	Parish Hall Hire	8,578.00	1,829.52	-6,748.48				-6,748.48 (-78%)
78	VAT Refund							(N/A)
80	NTR		8.50	8.50				8.50 (N/A)

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14 May 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	18.09	101.91	101.91 (84%)
SUB TOTAL	12,618.00	2,611.77	-10,006.23	84,386.76	7,298.10	77,088.66	67,082.43 (69%)

Summary

NET TOTAL	12,618.00	2,611.77	-10,006.23	84,386.76	7,298.10	77,088.66	67,082.43 (69%)
V.A.T.		1,278.87			630.58		
GROSS TOTAL		3,890.64			7,928.68		