

Locking Parish Council
Summary of Receipts and Payments
Cost Centre 2

18 June 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	1,974.60	13,922.16	13,922.16 (87%)
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	2,785.65	414.35	414.35 (12%)
23	Admin Misc							(N/A)
24	Park/Green Groundsman				8,000.00	1,171.66	6,828.34	6,828.34 (85%)
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	42.13	5,957.87	5,957.87 (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	483.20	2,016.80	2,016.80 (80%)
31	Parish Hall Water Utilities				500.00	71.41	428.59	428.59 (85%)
32	Parish Hall Waste Disposal				2,100.00	811.30	1,288.70	1,288.70 (61%)
33	Parish Hall Building Maintenance				5,000.00		5,000.00	5,000.00 (100%)
34	Parish Hall Cleaning				6,000.00	1,821.60	4,178.40	4,178.40 (69%)
35	Parish Hall cleaning Materials				300.00	166.73	133.27	133.27 (44%)
36	Parish Hall Grounds/Fence/Tubs				300.00		300.00	300.00 (100%)
37	Parish Hall Breakages/Repairs				400.00	473.99	-73.99	-73.99 (-18%)
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	12.50	107.50	107.50 (89%)
43	OBR Playing Field Groundsman				8,300.00	1,370.00	6,930.00	6,930.00 (83%)
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	75.83	924.17	924.17 (92%)
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	74.92	425.08	425.08 (85%)
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	118.12	381.88	381.88 (76%)
53	FP/OS Misc				100.00		100.00	100.00 (100%)
54	OBR Changing Rooms Utilities				1,400.00	231.83	1,168.17	1,168.17 (83%)
55	OBR Changing Rooms Cleaning				1,300.00	332.00	968.00	968.00 (74%)
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 Maintena				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	45.35	214.65	214.65 (82%)
62	OBR Pitch Hire	3,000.00	755.00	-2,245.00				-2,245.00 (-74%)
63	Allotment Rents	629.00	5.44	-623.56				-623.56 (-99%)
64	Triangle Rent	1.00		-1.00				-1.00 (-100%)
65	PH NTR	410.00	162.75	-247.25				-247.25 (-60%)
66	Parish Hall Hire	8,578.00	3,052.58	-5,525.42				-5,525.42 (-64%)
78	VAT Refund							(N/A)
80	NTR		8.50	8.50				8.50 (N/A)

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19/6/25

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85 Hall Hire refundable security dep							(N/A)
87 Parish Orderly Mileage	100.00	58.50	41.50	41.50			(41%)
88 Annual Service							(N/A)
89 T V Licence							(N/A)
90 Fuel for Machinery	120.00	27.53	92.47	92.47			(77%)
91 Repairs to Machinery		515.18	-515.18	-515.18			(N/A)
SUB TOTAL	12,618.00	3,984.27	-8,633.73	84,386.76	14,844.90	69,541.86	60,908.13 (62%)

Summary

NET TOTAL	12,618.00	3,984.27	-8,633.73	84,386.76	14,844.90	69,541.86	60,908.13 (62%)
V.A.T.		1,278.87			1,033.96		
GROSS TOTAL		5,263.14			15,878.86		

Mrs
19/6/25