

Locking Parish Council
Summary of Receipts and Payments
Cost Centre 2 (Between 01/04/2025 and 16/07/2025)

16 July 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	2,961.90	12,934.86	12,934.86 (81%)
20	PO Tax/NI				3,600.00	775.40	2,824.60	2,824.60 (78%)
21	Performing Rights				1,100.00	992.56	107.44	107.44 (9%)
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	1,757.49	6,242.51	6,242.51 (78%)
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	107.30	392.70	392.70 (78%)
32	Parish Hall Waste Disposal				2,100.00	948.00	1,152.00	1,152.00 (54%)
33	Parish Hall Building Maintenance				5,000.00		5,000.00	5,000.00 (100%)
34	Parish Hall Cleaning				6,000.00	2,426.40	3,573.60	3,573.60 (59%)
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	593.99	-193.99	-193.99 (-48%)
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	2,055.00	6,245.00	6,245.00 (75%)
44	OBR PF Materials				300.00	22.91	277.09	277.09 (92%)
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		320.00	320.00	500.00	2,114.92	-1,614.92	-1,294.92 (-258%)
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	151.12	348.88	348.88 (69%)
53	FP/OS Misc				100.00		100.00	100.00 (100%)
54	OBR Changing Rooms Utilities				1,400.00	271.10	1,128.90	1,128.90 (80%)
55	OBR Changing Rooms Cleaning				1,300.00	372.00	928.00	928.00 (71%)
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	169.84	530.16	530.16 (75%)
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	68.16	191.84	191.84 (73%)
62	OBR Pitch Hire	3,000.00	1,084.00	-1,916.00				-1,916.00 (-63%)
63	Allotment Rents	629.00	26.63	-602.37				-602.37 (-95%)
64	Triangle Rent	1.00	1.00					(0%)
65	PH NTR	410.00	488.01	78.01				78.01 (19%)
66	Parish Hall Hire	8,578.00	3,856.10	-4,721.90				-4,721.90 (-55%)
78	VAT Refund							(N/A)
85	Hall Hire refundable security dep							(N/A)

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87 Parish Orderly Mileage	100.00	114.18	-14.18	-14.18 (-14%)			
88 Annual Service				(N/A)			
89 T V Licence				(N/A)			
90 Fuel for Machinery	120.00	40.65	79.35	79.35 (66%)			
91 Repairs to Machinery		515.18	-515.18	-515.18 (N/A)			
SUB TOTAL	12,618.00	5,775.74	-6,842.26	84,386.76	21,349.61	63,037.15	56,194.89 (57%)

Summary

NET TOTAL	12,618.00	5,775.74	-6,842.26	84,386.76	21,349.61	63,037.15	56,194.89 (57%)
V.A.T.		1,278.87			1,973.10		
GROSS TOTAL		7,054.61			23,322.71		

BSchofield
17/7/2025