Subject: Update for Locking Parish Councillors - Covid 19

Dear Councillors

I felt, as Chairman that I should write during these difficult times to provide you all with a an update of our 'Community Support Initiative' action as a result of Covid 19 restrictions. I am conscious that with social isolation and or shielding, not all may be fully up to speed with unfolding events.

Firstly, as the Government ordered the closure of communal play areas, we responded by ensuring the appropriate signage was displayed and that tape was put around our play equipment to show that it was closed and that all entrance gates were locked. Notices were also put up at our allotments and photographs of all areas were taken in order to provide evidence that we as a Parish Council had complied with Government instructions.

Furthermore, all 'Full Council' meetings were cancelled and that we were complying with the advice of NALC and Government in respect of Parish Council business. Day to day business continues being conducted by the RFO (clerk) and I and if required with the support of the Executive Committee. Please rest assured that we do communicate with the Vice Chairman and the Chairmen of our Standing Committees on a regular basis. We are currently examining social media applications for holding 'Virtual Full Council' meetings which has been suggested by NALC as a consequence of government restrictions and advice.

I am sure that you will also be aware from circulated emails that as a Parish Council, we have recently introduced a 'Locking Community Support' initiative in partnership with St Augustine Church, further information regarding this initiative is available on our Locking Parish Council website.

Also in the early days of the pandemic we carried out a leaflet drop across the Parish in order to attract volunteers and to provide advice for parishioners should they find themselves in need of assistance. Furthermore we have since provided information and details on our website of those identified local businesses who are able to assist parishioners by delivering food and other essential goods to the door.

Unfortunately, travellers once again recently appeared on the scene and they set up an illegal encampment within Locking Parklands. I am pleased to say that St Modwen responded quickly and ensured that they were all evicted. Their contractors then conducted a thorough clean up of the area in order to make it safe for all. We were in communication with St Modwen though out this incident, offering advice in respect of public safety learnt from our own experiences. We also highlighted our concerns in respect of travellers activities with Unitary Councillors and North Somerset Council (NSC). Action was also immediately conducted by the Chairman of the Estates Committee in conjunction with Mr Nick Bartlett to supplement current security measures thereby minimising the risk of traveller incursion on our own property. I am grateful to all who responded at short notice to protect our property.

I am also grateful for the effort and continued support of Councillor Jo Roberts who as our 'Locking Community Support Co-ordinator' is responsible for ensuring that all requests for assistance are properly dealt with. Her involvement has been and continues to be of great benefit to our community as she has organised and ensured that all referrals and those parishioners who have requested help have been provided with volunteer assistance. It goes without saying that the efforts of our clerk and all councillors who have offered and or responded to the many requests for assistance are recognised - well done, please keep up the good work!

As Chairman I have recently been involved with many 'North Somerset Together' virtual meetings (via the application Zoom). These meeting also include other Parish Councils and support groups. During one recent meeting it became apparent that a neighbouring Parish Council had provided assistance in the form of £600 worth of essential food to its local school to assist vulnerable children and others. I felt that this was something that needed further investigation as it impacted on individuals at risk, therefore I requested that our clerk to look into this matter.

Enquiries with 'Banwell Parish Council' eventually resulted in contact being made with 'Locking Primary School' (LPS) who confirmed that they were also supporting vulnerable children and families and that they could also assist our elderly vulnerable persons if requested to do so. Mr Connel Boyle, Head of Locking Primary School (LPS) stated that the school would really appreciate any support that Locking Parish Council could offer as

they were experiencing difficulties in providing essential supplies to the vulnerable in the community.

Following this communication, an 'Executive Meeting' was called on Thursday 23 April 2020 with the agenda being circulated to all Councillors. The agenda also detailed a number of other important proposals. The Executive Committee consequently agreed for the purchase of essential items to the value of £500 that the school had already identified, this particular agreed agenda item has now been already been fully actioned. I am pleased to announce that we are working in 'partnership with 'Locking Primary School' in supporting efforts to protect the vulnerable in our community.

Contact was also made with 'Waitrose' in Weston-super-Mare later that same day, they agreed to join in partnership with us and Locking Primary School in this and any future initiatives. They were able to provide all the essential items that were identified by the school. The items were picked in store by Waitrose staff were made available for our collection and delivery to Locking Primary School the next morning. Furthermore Waitrose made a substantial donation to the original order which took the value of goods supplied to well over £600. This generous donation clearly demonstrated Waitrose's commitment in providing assistance to our community during these difficult times.

It is my intention to write on Parish Council's behalf (via our clerk) to thank Waitrose our new partner, in particular Ms Natalie Lucas and her staff for their prompt response and professional customer service which included their very kind donation of many essential items. The goods supplied were photographed following delivery, those photographs will be made available for inclusion in our next 'Looking at Locking' magazine. I am also led to understand that details of our partnership and involvement will be circulated via Locking Primary School website in conjunction with our own Parish website.

There are a number of other initiatives that we are also currently exploring as a consequence of the decisions emanating from the Executive Meeting. One being an application for a grant of £1000 from Western Power. We had been advised that Weston Power has put aside a sum of £5 million for Parish Council's and Charities who are involved in support of the vulnerable in their communities in the area that the company operates. We have consequently submitted an application and are awaiting the result of such with crossed fingers.

We also engaged with St Modwen (Locking Parklands Developer) who advised on Friday

last that they are prepared to match our contribution in providing further essential supplies

to Locking Primary School in support of the vulnerable in our community. This kind offer

will be placed with Waitrose in the in the near future.

I am also pleased to advise that Stonebridge Farm, Banwell also responded to our

Community Support initiative by donating a large number of trays of fresh eggs to the

school. They have indicated that further donations of eggs will be forthcoming. I am

really grateful for the farm's support which is appreciated by the school and the

community.

We are now working in partnership with Locking Primary School, St Modwen, Stonebridge

Farm and Waitrose in order above to deliver essential assistance to those who need help

in these difficult times.

Should Councillors be aware of any other local businesses or support groups who might

be interested in joining our growing partnership please communicate details of such to our

clerk.

Dawn and I will keep you updated with further developments.

Please keep safe.

Kind regards

Paul Jones

Chairman

Locking Parish Council

12/5/21

5 May 2020 (2019 - 2020)

Listing of Payments in each Code for All Cost Centres (Between 01-03-2020 and 31-03-2020) Locking Parish Council

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General Account - Expenditure Subtotal for Codic: Estates - Playing Fleid / Misc. Ed-500 E45.00 E9.00 E45.00 E9.00 E F. Subscriptions Cheq. No. Description Subtotal for Codic: Estates - Expenditure Estates - Expenditure E45.00 E9.00 E F. Subscription Subtotal for Codic: Office Salaries E F. Subscription Subtotal for Codic: Office Salaries E F. Sag. 22 C 0.00 To Not Table 1.589.22 C 0.00 To Not Table 1.589.22 C 0.00 To Not Table 1.589.22 C 0.00 C 1.589.22 C 0.00 To Not Table 1.589.22 C 0.00 C 1.589.22 C 0.00 C 1.589.22 C 0.00 C 0.00 <th co<="" td=""><td>Subtotal for Coat Estates - Playing Field / Misc. E45.00 9.00 Ber 70 Office Salaries Salary Salary Subtotal for Coat Subtotal for Coat Estates - Expenditure 874.39 81.70 9.00 Date Minute Bank Cheq. No. Description Subtotal for Code: Office Salaries Net Vat Type Net Vat To Date Minute Bank Cheq. No. Description Subtotal for Code: Office Salaries E1.589.22 0.00 1.5 Date Minute Bank Cheq. No. Description Subtotal for Code: Office Salaries E1.589.22 E0.00 E1.5 Your Type Minute Bank Unly Trust Bank Unly T</td><td></td><td></td><td>Alles Belly</td><td>016865489073</td><td>Sign</td><td>A P Signs</td><td>U</td><td>00 37</td><td></td><td>inidi</td></th>	<td>Subtotal for Coat Estates - Playing Field / Misc. E45.00 9.00 Ber 70 Office Salaries Salary Salary Subtotal for Coat Subtotal for Coat Estates - Expenditure 874.39 81.70 9.00 Date Minute Bank Cheq. No. Description Subtotal for Code: Office Salaries Net Vat Type Net Vat To Date Minute Bank Cheq. No. Description Subtotal for Code: Office Salaries E1.589.22 0.00 1.5 Date Minute Bank Cheq. No. Description Subtotal for Code: Office Salaries E1.589.22 E0.00 E1.5 Your Type Minute Bank Unly Trust Bank Unly T</td> <td></td> <td></td> <td>Alles Belly</td> <td>016865489073</td> <td>Sign</td> <td>A P Signs</td> <td>U</td> <td>00 37</td> <td></td> <td>inidi</td>	Subtotal for Coat Estates - Playing Field / Misc. E45.00 9.00 Ber 70 Office Salaries Salary Salary Subtotal for Coat Subtotal for Coat Estates - Expenditure 874.39 81.70 9.00 Date Minute Bank Cheq. No. Description Subtotal for Code: Office Salaries Net Vat Type Net Vat To Date Minute Bank Cheq. No. Description Subtotal for Code: Office Salaries E1.589.22 0.00 1.5 Date Minute Bank Cheq. No. Description Subtotal for Code: Office Salaries E1.589.22 E0.00 E1.5 Your Type Minute Bank Unly Trust Bank Unly T			Alles Belly	016865489073	Sign	A P Signs	U	00 37		inidi
General Account - Expenditure Subtotal for Cost Centre: Estates - Expenditure 874.39 81.70 Determination 70 Office Salaries Cheq. No. Description Subtotal for Cost Centre: Estates - Expenditure 874.39 81.70 Date Minute Bank Cheq. No. Description Salary Description Subtotal for Code: Office Salaries E1.589.22 0.00 1,1 Date Minute Bank Cheq. No. Description Subpole for Code: Office Salaries E1.589.22 E0.00 E1,1 Date Minute Bank Cheq. No. Description Supplier Vat Type Net Vat T Date Minute Bank Unity Trust Bank UTB 809606174 annual subscription CPRE E 572.85 6.00 0.00 Subscription Cheq. No. Unity Trust Bank UTB 809606174 annual subscription Subscriptions E 40.00 0.00 Subscription Cheq. No. Cheq. No. Cheq. No. C	Ber 70 Office Salaries Salary Sublotal for Cost Centre: Estates - Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditu						Subtotal for Code:	Estates - Plavion Flold / Miss	00.57	8.00	24.00	
General Account - Expenditure Strates - Expenditure 874.39 81.70 ber 70 Office Salaries Cheq. No. Description Subport of the Salaries Subport of the Salaries Net Vat Transition Transition Subport of the Salaries Subport of the Salaries Cheq. No. Description Subport of the Salaries Cheq. No. Cheq. No. <td>General Account - Expenditure States - Expenditure 874.39 81.70 ber 70 Office Salaries Cheq. No. Description Subplier Vat Type Net Vat T 0/03/2020 Unity Trust Bank Cheq. No. Description Subported: Office Salaries E1,589.22 0.00 1,1 Date Minute Bank Cheq. No. Description Subplier Vat Type Net Vat T Jointy Trust Bank Unity Trust Bank <t< td=""><td></td><td></td><td></td><td></td><td>ċ</td><td></td><td>Target Salah Paga Misc.</td><td>E45.00</td><td>£9.00</td><td>£54.00</td></t<></td>	General Account - Expenditure States - Expenditure 874.39 81.70 ber 70 Office Salaries Cheq. No. Description Subplier Vat Type Net Vat T 0/03/2020 Unity Trust Bank Cheq. No. Description Subported: Office Salaries E1,589.22 0.00 1,1 Date Minute Bank Cheq. No. Description Subplier Vat Type Net Vat T Jointy Trust Bank Unity Trust Bank <t< td=""><td></td><td></td><td></td><td></td><td>ċ</td><td></td><td>Target Salah Paga Misc.</td><td>E45.00</td><td>£9.00</td><td>£54.00</td></t<>					ċ		Target Salah Paga Misc.	E45.00	£9.00	£54.00	
70 Office Salaries 70 Office Salaries Subplier Supplier Vat Type Net Vat T 2020 Unity Trust Bank S/O Salary Description Subplier Vat Type Net Vat 75 Subscriptions Alca, No. Description Subplier Vat Type Net Vat 2020 Unity Trust Bank UTB 809806174 annual subscription CPRE E 572.85 60.00 2020 Unity Trust Bank UTB 809806174 annual subscription CPRE E 40.00 0.00	70 Office Salaries 2020 Unity Trust Bank Cheq. No. Description 2020 Unity Trust Bank Cheq. No. Description 2020 Unity Trust Bank UTB 5978509114 annual subscription 2020 Unity Trust Bank UTB 6095606174 annual subscription 2020 Unity Trust Bank UTB 6095606174 annual subscription 2020 Unity Trust Bank UTB 6095606174 annual subscription 2020 Subtotal for Code: Subscriptions 2020 Subtotal for Code: Subscription Subscription Subtotal for Code: Sub		al Account - E	Expenditure		ne	iotal for Cost Centre:	Estates - Expenditure	874.39	81.70	956.09	
ate Minute Bank Cheq. No. Description Subjoint lor Code: Office Salaries Vat Type Net Vat T 75 Subscriptions 75 Subscriptions Subjoint lor Code: Office Salaries E1,589.22 6.000 £1,69.22 6.000 £1,69.22 £0,000 £1,69.22 £0,000 £1,69.22 £0,00 £1,69.22 £1,69.22 £1,69.22 £1,69.22 £1,69.22 <td>ate Minute Bank Cheq. No. Description Subpolar Subpolar Vat Type Net Vat Transcription Transcription Transcription E1,589.22 0.00 1,00 Transcription E1,589.22 0.00 1,0 E1,589.22 0.00 1,0 E1,589.22 E0,00 E1,589.22 E0,00</td> <td>Code Number</td> <td>70 Office</td> <td>Salaries</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	ate Minute Bank Cheq. No. Description Subpolar Subpolar Vat Type Net Vat Transcription Transcription Transcription E1,589.22 0.00 1,00 Transcription E1,589.22 0.00 1,0 E1,589.22 0.00 1,0 E1,589.22 E0,00	Code Number	70 Office	Salaries								
2020 Unity Trust Bank S/O Salary Dawn Tremlett	2020 Unity Trust Bank S/O Salary Dawn Tremlett E 1.589.22 0.00 1, 75 Subscriptions		Minute	Bank	Cho and							
75 Subscriptions	75 Subscriptions	383 20/03/2020		[cilled Total of	oneq. No.	Description	Supplier	Vat Type	No.	***	ŀ	
75 Subscriptions Sublotal for Code: Office Salaries E1,589.22 E0,000 F1,789.22 ate Minute Bank Cheq. No. Description Supplier Vat Type Net Vat 2020 Unity Trust Bank UTB 609606174 annual subscription CPRE E 572.85 0.00 2020 Sublotal for Code: Subscriptions E 40.00 0.00	75 Subscriptions Sublolal for Code: Office Salaries E1,589.22 6.00 1,788.22 ate Minute Bank Cheq. No. Description Supplier Vat Type Net Vat T 2020 Unity Trust Bank UTB 609606174 annual subscription CPRE E 572.85 0.00 0.00 Sublotal for Code: Subscriptions E 612.85 E0.00 E			Unity Indst Bank	S/O	Salary	Dawn Tremi		10.00	۸۹۱	lotal	
75 Subscriptions Subpoler Supplier Vat Type Net Vat Trust Bank UTB 609606174 annual subscription Subpole for Code: Subscriptions E 40.00 0.00 2020 Unity Trust Bank UTB 609606174 annual subscription CPRE E 40.00 0.00	75 Subscriptions E1,589.22 £0,00 £1,00 ate Minute Bank Cheq. No. Description Supplier Vat Type Net Vat T 2020 Unity Trust Bank UTB 609606174 annual subscription CPRE E 572.85 0.00 0.00 Subtotal for Code: Subtotal for Code: Subscriptions E612.85 E0.00 E						Subtotal for Codo.	ffice Calarian	7,589.22	0.00	1,589.22	
Date Minute Bank Cheq. No. Description Supplier Vat Type Net Vat Trust Bank UTB 297850911 annual subscription ALCA E 572.85 0.00 3 1 05/03/2020 Unity Trust Bank UTB 609606174 annual subscription CPRE E 40.00 0.00 Subtotal for Code: Subtotal for Code: Subscriptions E612.85 £0.00	Date Minute Bank Cheq. No. Description Supplier Vat Type Net Vat Transcription ALCA E 572.85 0.00 1.00 1 05/03/2020 Unity Trust Bank UTB 609606174 annual subscription CPRE E 40.00 0.00 0.00 E Subtotal for Code: Subtotal for Code: Subscriptions E612.85 E0.00 E	Code Number	75 Subsc	riptions				Cilico Colatico	£1,589.22	50.00	£1,589.22	
05/03/2020 Unity Trust Bank UTB 609606174 annual subscription ALCA E 572.85 0.00 05/03/2020 Unity Trust Bank UTB 609606174 annual subscription CPRE E 40.00 0.00 Sublotal for Code: Subscriptions E612.85 £0.00 6.00	05/03/2020 Unity Trust Bank UTB 609606174 annual subscription ALCA E 572.85 0.00 05/03/2020 Unity Trust Bank UTB 609606174 annual subscription CPRE E 40.00 0.00 Subtotal for Code: Subtotal for Code: Subscriptions E612.85 E0.00 E		Minute	Bank	Cheq. No.	Description	Committee					
05/03/2020 Unity Trust Bank UTB 609606174 annual subscription CPRE E 40.00 0.00 Subtotal for Code: Subscriptions E612.85 £0.00 co.00	05/03/2020 Unity Trust Bank UTB 609606174 annual subscription CPRE E 40.00 0.00 Subtotal for Code: Subtotal for Code: Subscriptions £612.85 £0.00 E			Unity Trust Bank	UTB 297850911	annial citemotics	ialiddno	Vat Type	Net	Vat	Total	
CPRE E 40.00 0.00 Subscriptions E 612.85 £0.00 c.	CPRE E 40.00 0.00 Sublotal for Code: Subscriptions £512.85 £0.00 £			Unity Trust Bank	UTB 609606174	The state of the s	ALCA	w	572.85	0.00	572.85	
Subscriptions E612,85 £0.00	Subscriptions E612,85 E0.00 E					anneal sonscription	CPRE		40.00	000	000	
							Subtotal for Code:	Subscriptions	£612.85	00'03	40,00	

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5 May 2020 (2019 - 2020)

Locking Parish Council Listing of Payments in each Code for All Cost Centres (Between 01-03-2020 and 31-03-2020)

Vohr. Date 363 02/03/2020 395 26/03/2020	Code Number Vchr. Date 389 20/03/2020 397 30/03/2020	378 20/03/2020 Cost Centre Parish I	Numbe	Code Number Vchr. Date 393 16/03/2020 399 31/03/2020 400 31/03/2020	Code Number Vchr. Date 372 05/03/2020 373 05/03/2020 374 05/03/2020 375 05/03/2020 376 05/03/2020	Code Number Vchr. Date 370 05/03/2020 387 20/03/2020 394 16/03/2020
Minute	1 PH/Pa Minute	Date Minute Bank 9/2020 Unity Trust E Parish Hall/Park - Expenditure	160 Gener Minute	147 Bank Charges Minute Bank Unity To Unity To	83 Capit Minute	79 Office Minute
Minute Bank Unity Trust Bank Unity Trust Bank Unity Trust Bank	PH/Park - Caretaking/Cleaning ute Bank Cheq. N Unity Trust Bank UTB 243 Unity Trust Bank SO	Bank Unity Trust Bank Expenditure	160 General Acc - Employer Pension Minute Bank Cheq, No. Unity Trust Bank DD 161 General Account - Pension Employee	Charges Bank Unity Trust Bank Unity Trust Bank Unity Trust Bank Unity Trust Bank	83 Capital Expenditure Minute Bank Unity Trust Bank	Bank Unity Trust Bank Unity Trust Bank Unity Trust Bank
Cheq. No. DD	Cheq. No. UTB 243173688	Cheq. No.	or Pension Cheq. No. DD	Cheq. No.	Cheq. No. UTB 372088231 UTB 372088231 UTB 372088231 UTB 223301106 UTB 223301106 UTB 878952662	Cheq. No. UTB 490715722 UTB 868716264 DD
Description Gas Supply Gas Supply	Description Window Cleaning Cleaning & Maintenance	Description Pension Employee Con	Description Pension Employer Cont	Description Charges unity Bank unity Bank	Description Capital Expanditure Capital Expanditure Capital Expanditure Capital Expanditure Capital Expanditure Capital Expanditure	Description Website Photocopier copies Phone/Broadband
	Supplier AC Window Elysium Field	Supplier NEST Pension Subtotal for Code: General A	Subtotal for Code: Bank C Supplier NEST Pension Subtotal for Code: General	18 B ×	Supplier Supplier Somerset Wood Recycling Somerset Wood Recycling South Bank Nurseries South Bank Nurseries South Bank Nurseries	ino T
Vat Type L	Vat Type Cleaners E Is E PH/Park - Caretakinn/Cleanin	Vat Type E Account - Pension Er ccount - Expenditure	harges Vat Type E Acc - Employer Pens	Vat	Vat Type S S S	Vat Type S S
Net 364.51 183.33	Net 12.50	Net 79.76 £79.76 4,823.80	£37.80 Net 59.82 £59.82	E2,098.85 Net 3.00 0.90 33.90	£345.50 Net 1,468.64 272.50 302.04 11.68 43.99	Net 175.00 121.32 49.18
Vat 18.23 9.17	Vat 0.00	Vat 0.00 £0.00 480.07	£0.00 Vat 0.00 £0.00	Vat 0.00 0.00 0.00	E69.10 Vat 293.72 54.50 60.41 2.34	Vat 35.00 24.26 9.84
E446.50 Total 382.74 192.50	Total 12.50 434.00	Total 79.76 £79.76 5,303.87	£37.80 Total 59.82 £59.82	£2,509.82 Total 3.00 0.90	E414.60 Total 1,762.36 327.00 362.45 14.02	Total 210.00 145.58 59.02

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5 May 2020 (2019 - 2020)

Listing of Payments in each Code for All Cost Centres (Between 01-03-2020 and 31-03-2020) Locking Parish Council

					Subtotal for Code:	PH/Park - Utilities/Gas	CEAT DA		
25	PH/Park .	25 PH/Park - Park/Groundsman/	dsman/			1	£347,84	£27.40	£575.24
	Minute B	Bank	Cheq. No.	Description	Supplier	Vat Tune	171	3	
02/03/2020	j	Unity Trust Bank	S/O	Groundcare			Net	Vat	Total
30/03/2020	ວັ	Unity Trust Bank	C	or or other states	Simmons Tree Care		585.83	117.17	703.00
					Simmons Tree Care	9	585.83	117.17	703.00
101	DU/Dark	C		65	Subtotal for Code:	PH/Park - Park/Groundsman/	£1,171.66	£234.34	£1,406.00
Date Minutes	יילי	- caretaking/	Minute Barrie and Waste Disposal						
		Dank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
31/03/2020	כ כ	Unity Trust Bank	/9546/475	Sanitary Disposal	PHS Group		212,00	42.40	254 40
070)	Unity Indst Bank	aa	Waste Disposal	SUEZ	w	85.07	17 04	04,403
31/03/2020)	Unity Trust Bank	00	Waste Disposal	SUEZ	·	34.40	10.71	102.08
					Subtotal for Code:	PH/Park - Caretaking/Waste [5318 17	4.22	25.32
	PH/Park/	110 PH/Park/Utilities/Electric	ric					203.03	1381,80
Date Minute	ute B	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
	Ó	Only Hust bank	0	Electricity Supply	EDF	ш	126.00	0.00	126.00
	2				Subtotal for Code:	PH/Park/Utilities/Electric	£126.00	£0.00	£126.00
	PH/Fark	Park/Parish C	112 PHIPARKPARKParish Orderly Salary						
Date Minute		Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2020	Ō	Unity Irust Bank	S/O	Salary	M Miles	ш	268.55	000	250 65
					Subtotal for Code:	PH/Park/Park/Parish Orderly	£268.55	00.03	506,33
	PH/Park/	115 PH/Park/Park/Repairs & Maint.	& Maint.					20.02	£200.33
Date Minute		Bank	Cheq. No.	Description	Supplier	Vat Tvpe	ţ d	Vot	1.00
12/03/2020	ว _ั	Unity Trust Bank	UTB 517333729	Groundcare	. A		ואפר	Val	lotal
20/03/2020	ō	Unity Trust Bank	UTB 786905774		5 6		6.33	1.27	7.60
					G B Sport & Leisure	& Leisure S	741.00	148.20	889.20
77	17/10/110	1000			Subtotal for Code:	PH/Park/Park/Repairs & Main	£747.33	£149.47	2896.80
Date Minute	rh/rark/l	Minute Bank	Cheq. No.	Description	Silverille	7.74			
12/03/2020	5	Unity Trust Bank	UTB 517333729	Equipment - Replacement/Renew/New			Jan 4	Vat	Total
							13.00	7.60	15.60
Code Number 152	PH/Park -	VH/R&M/Fur	152 PH/Park - VH/R&M/Furniture/Decoration	ō	Subtotal for Code;	Phyrark/Park/Misc	£13.00	£2.60	£15.60
	ute B.	Bank	Cheq. No.	Description	Supplier	7 to 1		;	6 3 0
05/03/2020	Š	Unity Trust Bank	UTB 920325348	Cleaning & Maintenance	- S paidoo!	and a second	Net	Vat	Total
				•	בספוווים פ	al delining services	756.00	0.00	756.00
153	PH/Park -	153 PH/Park - VH/R&M/Misc	9		Subtotal for Code:	FLIFBIR - VHIK&M/Fumiture/	£756.00	£0.00	£756.00
Date Minute		Bank	Cheq. No.	Description	Supplier	Vat Type	Ž	Vat	Total
384 ZU/U3/ZUZU	Š	Unity Trust Bank	UTB865489073	Sign	A P Signs	တ	22.50	4 50	27.00
					Subtotal for Code:	PH/Park - VH/R&M/Misc	£22 50	02.50	00.72
				Subfok	Subtotal for Cost Centre	Parish Hall/Park - Expenditure	A 447 EF	00:43	£27.00
						מומוחומלט היים היים היים ו	4,417.33	481.94	4,899.49

12/5/20

Locking Parish Council

Listing of Payments in each Code for All Cost Centres (Between 01-03-2020 and 31-03-2020)

5 May 2020 (2019 - 2020)

£11,159.45 £1,043.71 £10,115,74 TOTALS.....

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Ряце 4

12/5/20

5 May 2020 (2020-2021)

310.41 £310.41

0.00 £0,00

Vat

Total

155.00 £155.00

Total

Vat 0.00 E0.00

8.00 £8.00

0.00

Total

Vat

30,69

1,46

Total

Vat

6.82 8.20 £15.02 519.12

1.14 0.00 £1.14 2.60

Vat

Total

1,606.32

Total

£1,606.32

385.22 £385.22

Total

192.63 £192.63

Total

Locking Parish Council

Listing of Payments in each Code for All Cost Centres (Between 01-04-2020 and 30-04-2020)

	Net 310.41 £310.41	Nat 155.00 £155.00	Net 8.00	E8.00 Net 29.23	£29.23 Net 5.68	8.20 £13.88 516.52
	Vat Type E Estates - Footpaths / Perish C	Vat Type E Estates - Open Spaces / Dog	Vat Type	restates - Allotments / Utilities Vat Type	for Code: Estates Changing Rooms / UI Supplier Bournville Petrol Station S	Fover Garden Products for Code: Estates - Open Spaces/Misc Centre: Estates - Expenditure
	Supplier M Miles Sublotal for Code:	Supplier M Miles Sublotal for Code:		Supplier Supplier British Gas	Subtotal for Code: Supplier Bournville P	Subtotal for Code: Subtotal for Code: Subtotal for Cost Centre:
	Description Salary	Description Səlary	Description Water/Sewerage Services	Description Electricity Supply	Description Equipment supplies Equipment supplies	
	Parish Orderly Cheq. No. SO 257848840	Cheq. No. SO 257848840	Cheq. No.	ooms / Utilities Cheq. No. DD	es/Misc Cheq. No. UTB 856480349 UTB 856480349	
ditura	56 Estates - Footpaths / Parish Orderly Minute Bank Cheq. No. Unity Trust Bank SO 257848840 57 Estates - Onen Spares / Dog Bing Sold	Minute Bank Cheq. I Unity Trust Bank SO 2578 61 Estates - Allotmente / Histition	Bank Unity Trust Bank	119 Estates Changing Rooms / Utilities Minute Bank Cheq. No. Unly Trusl Benk DD	133 Estates - Open Spaces/Misc Minute Bank Cheq Unlty Trust Bank UTB 8	- Expenditure
Fynon	56 Esta Minute 57 Esta	Minute 61 Est	Minute	119 Est Minute	133 Est Minute	l Account
Cost Centre Estates - Expenditure	Code Number Vchr. Date 15 20/04/2020 Code Number	Vchr. Date 15 20/04/2020 Code Number	Vchr. Date 1 01/04/2020	Code Number Vchr. Date 18 22/04/2020	Code Number Vchr. Date 7 14/04/2020 8 14/04/2020	Cost Centre General Account

Vat	0.00	Vat	£0.00	Vat	0.00	Vat 9.79
Net	1,506.32 £1,606.32	Net 385.22	£385.22	Net	192.63 £192.63	Net 48.95
Vat Type	ш	Vat Type E	t - Employees	Vat Type	E I - Employers	Vat Type S
Supplier	Subtotal for Code: Office Salaries	Supplier HMRC - PAYE	Subtotal for Code: General Account - Employees	Supplier	Subtotal for Code: General Account - Employers	Supplier Talk Talk
Description Salary		Description PAYE - TaxNI	Sut	Description PAYE - Tax/NI		Description Phone/Broadband
Cheq. No. SO 80288631	INCOME TANK	Cheq. No.	plovers NI	Cheq. No. UTB 231315342		Cheq. No. DD
70 Office Salaries Minute Bank Unity Trust Bank	71 General Account - Employees Tacket	Bank Unity Trust Bank	72 General Account - Employers NI	Bank Unity Trust Bank		Bank Unity Trust Bank
70 Office Minute	71 Gene	Minute	72 Genel	Minute	79 Office	Minute
Code Number Vchr. Date 13 20/04/2020	Code Number	Vchr. Date 4 09/04/2020	Code Number	Vchr. Date 3 09/04/2020	Code Number	Vchr. Date 11 16/04/2020

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58.74

Total

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5 May 2020 (2020-2021)

Listing of Payments in each Code for All Cost Centres (Between 01-04-2020 and 30-04-2020) Locking Parish Council

nmbe	80 Public Lighting			Subtotal for Code; Office		£48.95	£8.79	E58.74
Vchr. Date 17 22/04/2020	Minute Bank Univ Triet Bank	Cheq. No.	Description	Supplier	Vat Type	Z S	Vet	F
			Electricity Supply	EDF		224 42	104	otal
Code Number	83 Capital Expanditure	9		Subtotal for Code: Public Lighting	1	£271.12	13.56	284.68
Vchr. Date 5 14/04/2020	Minute Bank			Supplier	Vat Tvpe	2	175	20.5
	Olliny itust B	ank 01B 516417524	4 Confribution	Longton Grove Surgery	, п	3000	Val	Total
Code Number	147 Bank Other			Subtotal for Code: Capital Expenditure		£402.30	0.00	402.30
Vchr. Date	Minute Bank	Cheq. No.	Description	100				1402.30
12 16/04/2020	Unity Trust Bank	ank DD	Charges	7 - D - D - D - D - D - D - D - D - D -	Vat Type	Net	Vat	Total
Code Number	160 General Acc. Employer Bonnia			Subtotal for Code: Bank Charges	П	3.00	0.00	3.00
Vchr. Date 10 16/04/2020	Minute Bank	Ched, No.	Description	Supplier	Vat Type	Z	, se	197
			Pension Employer Cont	sic	ш	60.20	000	Coal
Code Number	161 General Account - Pension Employee	- Daneion Employe		Subtotal for Code: General Acc - Employer Pens	ployer Pens	£60.20	£0,00	60.20
Vchr. Date	Minute Bank	Cheq. No.		Supplier	Vat Tvne	4		
0707100	Unity Irust Bank	ank DD	Pension Employee Cont	NEST Pension	ш	BO 27	vat	Total
				Subtotal for Code: General Account - Pension Er	Pension Er	£80.27	0.00 E0.00	80.27 F80.27
Cost Centre Parish	Parish Hall/Park - Expenditure		Igns	Sublotal for Cost Centre: General Account - Expenditure	expenditure	3,050.01	23.35	3,073.36
Code Number Vchr. Date	1 PH/Park - Caretaking/Cleaning Minute Bank Cheq. N	ing/Cleaning Cheq. No.	Description	reliant	!			
19 28/04/2020	Unity Trust Bank	ank S/O	Cleaning & Maintenance	Elysium Fields	vat lype	Net	Vat	Total
Code Number	25 PH/Park - Park/Groundsman/	/usmspuno		Subtotal for Code: PH/Park - Caretaking/Cleanin	ing/Cleanin	434.00 £434.00	0.00	434.00 £434.00
Vchr. Date 22 30/04/2020	Minute Bank	Cheq. No.	Description	Supplier	Vat Type	ģ Z	Vat	
	Only trust Bank	O/S NUE	Groundcare	Simmons Tree Care	s	585.83	447 47	lotal
Code Number	104 PH/Park - Carataking Mindel	Contract of the Contract of th		Subtotal for Code; PH/Park - Park/Groundsman/	oundsman/	£585.83	£117,17	6703 00
Vchr. Date	Minute Bank	Cheq. No.	11 Description					
	Unity Trust Bank		Waste Disposal	Supplier	Vat Type	Net	Vat	Total
21 30/04/2020	Unity Trust Bank	ank DD	Waste Disposal	Silez	S	80.13	16.03	96.16
				Subtotal for Code: PH/Park - Carataking Michael	S	19.73	3,95	23.68
Gode Number Vchr. Date	110 PH/Park/Utilities/Electric Minute Bank C	lectric Ched. No	100		1 Bloggada	E39.86	£19.98	£119.84
2 03/04/2020	Unity Trust Bank		Electricity Supply	Supplier	Vat Type	Net	Vat	Total
			Adding Application	EDF	ш	126.00	0.00	126.00

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Jan 12/5/20

Locking Parish Council

5 May 2020 (2020-2021)

Listing of Payments in each Code for All Cost Centres (Between 01-04-2020 and 30-04-2020)

£126.00	1	310.41	£310.41		1	Total	1.977.60	£1,977.60	3.670.85	
00.03	, to	0.00	£0.00		;	vat	329.60	£329.60	466.75	
£126.00	†aN	310.41	£310.41		177	Net	1,648.00	£1,648.00	3,204.10	
PH/Park/Utilities/Electric	Vat Tvne	B	PH/Park/Park/Parish Orderly		Vet Time	ad i i ha	k Leisure S	PH/Park/Park/Repairs & Main	Parish Hall/Park - Expenditure	
Subtotal for Code:	Supplier	M Miles	Subtotal for Code:		Supplier		G B Sport & Leisure	Subtotal for Code:	Sublotal for Cost Centre:	
	Description	Salary			Description		Kepairs			
	Orderly Salary Cheq. No.	Unity Trust Bank SO 257848840		& Maint.	Cheq. No.	SOCOTOR GET	018 61042260			
440	II.Z PH/Park/Park/Parish Orderly Salary Minute Bank Cheq. No.	Unity Trust Bank		115 PH/Park/Park/Repairs & Maint.	Minute Bank	Inity Trust Dank	Cility Hust Ballik			
To de Marie	Vchr. Date	14 20/04/2020		mpe	Vchr. Date	6 14/04/2020				

Locking Parish Council

Dremett	Date:	3	3	20
Name and Role (Clerk/RFO etc)			•	
	Date:			
Name and Role (RFO/Chair of Finance etc)				
	Name and Role (Clerk/RFO etc)	Name and Role (Clerk/RFO etc) Date:	Name and Role (Clerk/RFO etc) Date:	Name and Role (Clerk/RFO etc) Date:

	Less unpresented payments			117,638.09
	Community Direct Plus - 61003910 Current Account - 61043996		0.00	
	Nationwide Building Society Unity Trust Bank	03/03/2020 29/02/2020	0.00 117,638.09	
	Cash	31/05/2018	0.00	
	Cash in hand per Bank Statements			
A	Cash in Hand 29/02/2020 (per Cash Book)			117,638.09
	SUBTRACT Payments 01/04/2019 - 29/02/2020			117,050.18
				234,688.27
	ADD Receipts 01/04/2019 - 29/02/2020			131,944.69
	Cash in Hand 01/04/2019			102,743.58

12/5/20

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Locking Parish Council

Prep	pared by: Mame and Role (C.	lerk/RFO etc)	Date:	7/4/20
Appr	roved by:Name and Role (RFO/Ci	hair of Finance etc)	Date:	
	Bank Reconciliation at 31/03	3/2020		
	Cash in Hand 01/04/2019			102,743.58
	ADD Receipts 01/04/2019 - 31/03/2020			132,654.71
	SUBTRACT			235,398.29
	Payments 01/04/2019 - 31/03/2020			128,209.63
Α	Cash in Hand 31/03/2020 (per Cash Book)			107,188.66
	Cash in hand per Bank Statements			
	Cash Nationwide Building Society Unity Trust Bank Community Direct Plus - 61003910 Current Account - 61043996	31/05/2018 31/03/2020 31/03/2020 31/05/2018 31/05/2018	0.00 55,019.89 52,168.77 0.00 0.00	
				107,188.66
	Less unpresented payments			0.00
				107,188.66
	Plus unpresented receipts			0.00
В	Adjusted Bank Balance			107,188.66
	A = B Checks out OK			

Jan 12/5/20

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