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Locking Parish Council STATEMENT OF ACCOUNTS

		RECEIPTS	PAYMENTS
Opening Balance			
Balance at Bank		134,940.58	
Cash in Hand			
PH/Caretaking/Cleaning		5,270.50	
PH/Park - Admin/Insurance		2,261.71	
PH/Utilities/Gas		2,617.77	
Park - Park/Groundsman/		6,444.13	
Nurse Thomas Room Hire	412.80		
HMRC - Vat Reclaim			
Estates - Playing Field /Groundsman		8,255.00	
Estates - Changing Rooms Annual Inspe		235.00	
Estates - Footpaths / Parish Orderly		4,721.14	
Estates - Open Spaces / Dog Bins Salary		2,517.26	
Estates - Allotments / Utilities		206.43	
Estates - Insurance		753.91	
Parish Orderly			
Football	2,857.67		
Allotment Rents	637.68		
Triangle Rent	1.00		
HMRC - Vat Reclaim			
Clerk Salary		24,389.10	
General Account - Employees Tax/NI		4,270.06	
General Account - Employers NI		2,717.91	
Looking @ Locking		2,924.00	
Subscriptions		1,212.57	
Course Fees		244.00	
Grants	1,173.80		
Insurance		753.91	
Office		2,252.11	
Public Lighting		1,296.13	
Chairmans Expenses		73.03	
General Account - Misc			
Local Government Elections		92.00	
S137			
Precept	124,250.00		
Consols			
Interest	2,167.19		
NSC			
Small Business Grant			
Capital			
HMRC - Vat Reclaim			
Nurse Thomas Room - Surgery Utilities	536.90		

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Locking Parish Council STATEMENT OF ACCOUNTS

Parish Hall - Room Hire/Cartea Dancing 2,903.94 Parish Hall - Room Hire/Karate & Qugon 295.20 Parish Hall - Room Hire/Other 4,437.57 Parish Hall - Room Hire/Other 4,437.57 Audit			RECEIPTS	PAYMENTS
Parish Hall - Room Hire/Parties	Parish Hall - Room Hire/Carlea Dancing	2,903.94		_
Parish Hall - Room Hire/Other	Parish Hall - Room Hlre/Karate & Qugon	295.20		
Audit	Parish Hall - Room Hire/Parties	1,825.70		
PH/Cleaning Materials 450.18 PH/Waste Disposal 1,821.78 PH/Repairs & Maint/Fences 226.64 PH Misc 224.62 PH/Jackmin/Misc 40.20 PH/Utilities/Flectric 1,085.71 PH/Purilities/Polater 296.43 PH/Park/Marb Orderly Salary 4,721.08 PH/Park/TAX NI 343.30 Park/Misc 35.42 Estates - Playing Field Tree Maintenance 1,083.48 Estates - Playing Field / Maint. 3,104.61 Estates - Playing Field / Maint. 3,104.61 Estates Changing Rooms / Utilities 1,077.67 Estates Changing Rooms / Maint. 141.33 Estates - Open Spaces / Flower Tubs 332.42 Park/Safety Inspections 97.75 PH/Repairs & Maint/Buildings 478.00 PH/- Annual Test/Fire Extinguishers/PAT 840.00 Surgery Accommodation Hire 3,666.80 PH/- Repairs Maint/Breakages/Repairs 64.08 Estates - Open Spaces / Misc 209.94 Sanitary Disposal - Refund 116.60 Estates - Playing Fie	Parish Hall - Room Hire/Other	4,437.57		
PH/ Waste Disposal 1,821.78 PH/Repairs & Maint/Fences 226.64 PH Misc 224.82 PH/Hachmin/Misc 40,20 PH/Jamin/Misc 40,20 PH/Jamin/Misc 40,20 PH/Jamin/Misc 40,20 PH/Jamin/Misc 40,20 PH/Jamin/Misc 40,20 PH/Jamin/Parish Orderly Salary 4,721.08 PH/Park/Parish Orderly Salary 4,721.08 PH/Park/Parish Orderly Salary 4,721.08 PH/Park/RAX NI 343.30 Park/Repairs & Maint. 2,995.75 Park/Misc 35.42 Estates - Playing Field Tree Maintenance 1,083.48 Estates - Playing Field / Maint. 3,104.61 Estates Changing Rooms / Utilities 1,077.67 Estates Changing Rooms / Utilities 1,077.67 Estates Changing Rooms / Maint. 141.33 Estates - Footpaths / TAX & NI 343.30 Estates - Footpaths / TAX & NI 343.30 Estates - Open Spaces / Flower Tubs 332.42 Park/Safety Inspections 97.75 PH/Repairs & Maint/Buildings 478.00 PH/- Annual Test/Fire Extinguishers/PAT 840.00 Surgery Accommodation Hire 3,666.80 PH/- Repairs&Maint/Breakages/Repairs 64.08 Estates - Open Spaces/Misc 209.94 Santary Disposal - Refund Estates - Playing Field / Materials 11.67 Estates - Playing Field / Misc. 110.093 Estates - Playing Field / Misc. 116.60 Estates - Playing Field / Misc. 116.60 Estates - Changing Rooms / Misc. Estates - Dog Bin Misc Exp. Estates - Footpaths / PO / Misc Estates - Pootpaths / PO / Misc Estates - Pootpaths / PO / Misc Estates - Pootpaths / PO / Misc Estates - Allotments / Maint 232.52 Bank Charges 200.25 Office Admin Assistant Salary 3640.52 Data Protection Officer 35.00 Park Trees 12.00 Park Trees 1	Audit		540.00	
PH/Repairs & Maint/Fences 226.64 PH Milso 224.82 PH/Admin/Misc 40.20 PH/Ubilities/Electric 1,085.71 PH/Ubilities/Water 296.43 PH/Park/Parish Orderly Salary 4,721.08 PH/Park/Parish Orderly Salary 4,721.08 PH/Park/Rapairs & Maint. 2,935.75 Park/Misc 35.42 Estates - Playing Field Tree Maintenance 1,083.48 Estates - Playing Field / Maint. 3,104.61 Estates Changing Rooms / Utilities 1,077.67 Estates Changing Rooms / Cleaning 1,377.00 Estates - Footpaths / TAX & NI 343.30 Estates - Open Spaces / Flower Tubs 332.42 Park/Safely Inspections 97.75 PH/Repairs & Maint/Buildings 478.00 PH/ - Repairs & Maint/Buildings 478.00 PH/ - Repairs & Maint/Buildings 460.08 PH/ - Repairs & Maint/Brakages/Repairs 64.08 Estates - Open Spaces/Misc 209.94 Sanitary Disposal - Refund 110.60 Estates - Playing Field / Materials 116.00	PH/Cleaning Materials		450.18	
PH Misc 224.82 PH/IAdmin/Misc 40.20 PH/Ulilities/Electric 1,085.71 PH/Ulilities/Parish Orderly Salary 296.43 PH/Park/Parish Orderly Salary 4,721.08 PH/Park/Park/TAX NI 343.30 Park/Repairs & Maint. 2,935.75 Park/Misc 35.42 Estates - Playing Field Tree Maintenance 1,083.48 Estates - Playing Field / Maint. 3,104.61 Estates Changing Rooms / Utilities 1,077.67 Estates Changing Rooms / Utilities 1,077.67 Estates Changing Rooms / Diannin 141.33 Estates - Footpaths / TAX & NI 343.30 Estates - Open Spaces / Flower Tubs 332.42 Park/Safety Inspections 97.75 PH/Repairs & Maint/Buildings 478.00 PH/- Annual Test/Fire Extinguishers/PAT 840.00 Surgery Accommodation Hire 3,666.80 PH/- Repairs& Maint/Breakages/Repairs 64.08 Estates - Open Spaces/Misc 209.94 Sanitary Disposal - Refund 116.60 Estates - Playing Field / Misc. 116.60	PH/ Waste Disposal		1,821.78	
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PHUUtilities/Water 296.43 PH/Park/Parish Orderly Salary 4,721.08 PH/Park/TAX NI 343.30 Park/Repairs & Maint. 2,935.75 Park/Misc 35.42 Estates - Playing Field Tree Maintenance 1,083.48 Estates - Playing Field / Maint. 3,104.61 Estates Changing Rooms / Utilities 1,077.67 Estates Changing Rooms / Maint. 141.33 Estates Changing Rooms / Maint. 141.33 Estates - Poot paths / TAX & NI 343.30 Estates - Footpaths / TAX & NI 343.30 Estates - Open Spaces / Flower Tubs 332.42 Park/Safety Inspections 97.75 PH/Repairs & Maint/Buildings 478.00 PH/ - Annual Test/Fire Extinguishers/PAT 840.00 Surgery Accommodation Hire 3,666.80 PH/- Repairs & Maint/Beakages/Repairs 64.08 Estates - Open Spaces/Misc 209.94 Sanitary Disposal - Refund 11.67 Estates - Playing Field / Materials 11.67 Estates - Playing Field / Misc. 116.60 Estates - Changing Rooms / Misc. <	PH/Admin/Misc		40.20	
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Park/Repairs & Maint. 2,935.75 Park/Misc 35.42 Estates - Playing Field Tree Maintenance 1,083.48 Estates - Playing Field / Maint. 3,104.61 Estates Changing Rooms / Utilities 1,077.67 Estates Changing Rooms / Cleaning 1,377.00 Estates Changing Rooms / Maint. 141.33 Estates - Footpaths / TAX & NI 343.30 Estates - Open Spaces / Flower Tubs 332.42 Park/Safety Inspections 97.75 PH/Repairs & Maint/Buildings 478.00 PH/- Annual Test/Fire Extinguishers/PAT 840.00 Surgery Accommodation Hire 3.666.80 PH/- Repairs&Maint/Breakages/Repairs 64.08 Estates - Open Spaces/Misc 209.94 Sanitary Disposal - Refund 11.67 Estates Playing Field / Materials 11.67 Estates Changing Rooms / Mat. 100.93 Estates - Playing Field / Misc. 116.60 Estates - Playing Field / Misc. 202.5 Estates - Open Spaces / Bus Shelter 12.50 Estates - Open Spaces / Bus Shelter 232.52 Bank Charges<	PH/Park/Parish Orderly Salary		4,721.08	
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Estates - Playing Field / Maint. Estates Changing Rooms / Utilities Estates Changing Rooms / Cleaning Estates Changing Rooms / Maint. Estates Changing Rooms / Maint. Estates - Footpaths / TAX & NI Estates - Open Spaces / Flower Tubs Bry Accommodation Hire Surgery Accommodation Hire Sanitary Disposal - Refund Estates - Open Spaces/Misc Sanitary Disposal - Refund Estates - Playing Field / Materials Estates - Playing Field / Misc. Estates - Changing Rooms / Mat. Estates - Changing Rooms / Misc. Estates - Changing Rooms / Misc. Estates - Playing Field / Misc. Estates - Playing Field / Misc. Estates - Playing Field / Misc. Estates - Changing Rooms / Misc. Estates - Playing Field / Misc. Estates - Open Spaces / Bus Shelter Estates - Open Spaces / Bus Shelter Estates - Allotments / Maint 232.52 Bank Charges Office Admin Assistant Salary Data Protection Officer 35.00 Park Trees 120.00	Park/Misc		35.42	
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Estates - Open Spaces / Flower Tubs 332.42 Park/Safety Inspections 97.75 PH/Repairs & Maint/Buildings 478.00 PH/ - Annual Test/Fire Extinguishers/PAT 840.00 Surgery Accommodation Hire 3,666.80 PH/- Repairs&Maint/Breakages/Repairs 64.08 Estates - Open Spaces/Misc 209.94 Sanitary Disposal - Refund 11.67 Estates - Playing Field / Materials 11.67 Estates Changing Rooms / Mat. 100.93 Estates - Playing Field / Misc. 116.60 Estates - Opg Bin Misc Exp. Estates - Dog Bin Misc Exp. Estates - Footpaths / PO / Misc 12.50 Estates - Allotments / Maint 232.52 Bank Charges 200.25 Office Admin Assistant Salary 3,640.52 Data Protection Officer 35.00 Park Trees 120.00	Estates Changing Rooms / Maint.		141.33	
Park/Safety Inspections 97.75 PH/Repairs & Maint/Buildings 478.00 PH/ - Annual Test/Fire Extinguishers/PAT 840.00 Surgery Accommodation Hire 3,666.80 PH/- Repairs&Maint/Breakages/Repairs 64.08 Estates - Open Spaces/Misc 209.94 Sanitary Disposal - Refund 11.67 Estates - Playing Field / Materials 110.93 Estates Changing Rooms / Mat. 100.93 Estates - Playing Field / Misc. 116.60 Estates - Changing Rooms / Misc. Estates - Dog Bin Misc Exp. Estates - Footpaths / PO / Misc 12.50 Estates - Allotments / Maint 232.52 Bank Charges 200.25 Office Admin Assistant Salary 3,640.52 Data Protection Officer 35.00 Park Trees 120.00	Estates - Footpaths / TAX & NI		343.30	
PH/Repairs & Maint/Buildings 478.00 PH/ - Annual Test/Fire Extinguishers/PAT 840.00 Surgery Accommodation Hire 3,666.80 PH/- Repairs&Maint/Breakages/Repairs 64.08 Estates - Open Spaces/Misc 209.94 Sanitary Disposal - Refund 11.67 Estates - Playing Field / Materials 11.67 Estates Changing Rooms / Mat. 100.93 Estates - Playing Field / Misc. 116.60 Estates - Changing Rooms / Misc. 116.60 Estates - Dog Bin Misc Exp. Estates - Footpaths / PO / Misc Estates - Footpaths / PO / Misc 12.50 Estates - Allotments / Maint 232.52 Bank Charges 200.25 Office Admin Assistant Salary 3,640.52 Data Protection Officer 35.00 Park Trees 120.00	Estates - Open Spaces / Flower Tubs		332.42	
PH/ - Annual Test/Fire Extinguishers/PAT Surgery Accommodation Hire 3,666.80 PH/- Repairs&Maint/Breakages/Repairs 64.08 Estates - Open Spaces/Misc 209.94 Sanitary Disposal - Refund Estates - Playing Field / Materials 11.67 Estates Changing Rooms / Mat. 100.93 Estates - Playing Field / Misc. 116.60 Estates - Changing Rooms / Misc. Estates - Changing Rooms / Misc. Estates - Dog Bin Misc Exp. Estates - Footpaths / PO / Misc Estates - Footpaths / PO / Misc Estates - Allotments / Maint 232.52 Bank Charges 200.25 Office Admin Assistant Salary 3,640.52 Data Protection Officer 35.00 Park Trees 120.00	Park/Safety Inspections		97.75	
Surgery Accommodation Hire 3,666.80 PH/- Repairs&Maint/Breakages/Repairs 64.08 Estates - Open Spaces/Misc 209.94 Sanitary Disposal - Refund 11.67 Estates - Playing Field / Materials 11.67 Estates Changing Rooms / Mat. 100.93 Estates - Playing Field / Misc. 116.60 Estates - Changing Rooms / Misc. Estates - Dog Bin Misc Exp. Estates - Footpaths / PO / Misc 12.50 Estates - Open Spaces / Bus Shelter 12.50 Estates - Allotments / Maint 232.52 Bank Charges 200.25 Office Admin Assistant Salary 3,640.52 Data Protection Officer 35.00 Park Trees 120.00	PH/Repairs & Maint/Buildings		478.00	
PH/- Repairs&Maint/Breakages/Repairs 64.08 Estates - Open Spaces/Misc 209.94 Sanitary Disposal - Refund 11.67 Estates - Playing Field / Materials 11.67 Estates Changing Rooms / Mat. 100.93 Estates - Playing Field / Misc. 116.60 Estates - Changing Rooms / Misc. 15.00 Estates - Dog Bin Misc Exp. 12.50 Estates - Open Spaces / Bus Shelter 12.50 Estates - Allotments / Maint 232.52 Bank Charges 200.25 Office Admin Assistant Salary 3,640.52 Data Protection Officer 35.00 Park Trees 120.00	PH/ - Annual Test/Fire Extinguishers/PAT		840.00	
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Sanitary Disposal - Refund Estates - Playing Field / Materials Estates Changing Rooms / Mat. Estates - Playing Field / Misc. Estates - Playing Field / Misc. Estates - Changing Rooms / Misc. Estates - Opg Bin Misc Exp. Estates - Footpaths / PO / Misc Estates - Open Spaces / Bus Shelter Estates - Allotments / Maint 232.52 Bank Charges Office Admin Assistant Salary Data Protection Officer 35.00 Park Trees	PH/- Repairs&Maint/Breakages/Repairs		64.08	
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Estates Changing Rooms / Mat. Estates - Playing Field / Misc. Estates - Changing Rooms / Misc. Estates - Dog Bin Misc Exp. Estates - Footpaths / PO / Misc Estates - Open Spaces / Bus Shelter Estates - Allotments / Maint Estates - Allotments / Maint Bank Charges Office Admin Assistant Salary Data Protection Officer Park Trees 100.93 110.09 110.09 110.09 110.09 110.09 110.09 110.09 110.09 110.09 110.09 110.09 110.09 110.09 110.09 110.09 110.09 110.09	Sanitary Disposal - Refund			
Estates - Playing Field / Misc. Estates - Changing Rooms / Misc. Estates - Dog Bin Misc Exp. Estates - Footpaths / PO / Misc Estates - Open Spaces / Bus Shelter Estates - Allotments / Maint Estates - Allotments / Maint Estates - Allotments / Maint 232.52 Bank Charges Office Admin Assistant Salary Data Protection Officer Park Trees 116.60 116.60 116.60 12.50	Estates - Playing Field / Materials		11.67	
Estates - Changing Rooms / Misc. Estates - Dog Bin Misc Exp. Estates - Footpaths / PO / Misc Estates - Open Spaces / Bus Shelter 12.50 Estates - Allotments / Maint 232.52 Bank Charges 200.25 Office Admin Assistant Salary 3,640.52 Data Protection Officer 35.00 Park Trees 120.00	Estates Changing Rooms / Mat.		100.93	
Estates - Dog Bin Misc Exp. Estates - Footpaths / PO / Misc Estates - Open Spaces / Bus Shelter 12.50 Estates - Allotments / Maint 232.52 Bank Charges 200.25 Office Admin Assistant Salary 3,640.52 Data Protection Officer 35.00 Park Trees 120.00	Estates - Playing Field / Misc.		116.60	
Estates - Footpaths / PO / Misc Estates - Open Spaces / Bus Shelter 12.50 Estates - Allotments / Maint 232.52 Bank Charges 200.25 Office Admin Assistant Salary 3,640.52 Data Protection Officer 35.00 Park Trees 120.00	Estates - Changing Rooms / Misc.			
Estates - Open Spaces / Bus Shelter Estates - Allotments / Maint Bank Charges Office Admin Assistant Salary Data Protection Officer Park Trees 12.50 232.52 300.25 3,640.52 120.00	Estates - Dog Bin Misc Exp.			
Estates - Allotments / Maint 232.52 Bank Charges 200.25 Office Admin Assistant Salary 3,640.52 Data Protection Officer 35.00 Park Trees 120.00	Estates - Footpaths / PO / Misc			
Bank Charges 200.25 Office Admin Assistant Salary 3,640.52 Data Protection Officer 35.00 Park Trees 120.00	Estates - Open Spaces / Bus Shelter		12.50	
Office Admin Assistant Salary Data Protection Officer Park Trees 3,640.52 120.00	Estates - Allotments / Maint		232.52	
Data Protection Officer 35.00 Park Trees 120.00	Bank Charges		200.25	
Park Trees 120.00	Office Admin Assistant Salary		3,640.52	
	Data Protection Officer		35.00	
PH/Furniture/Decoration 48.33	Park Trees		120.00	
	PH/Furniture/Decoration		48.33	

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Locking Parish Council STATEMENT OF ACCOUNTS

		RECEIPTS		PAYMENTS
PH/Caretaking/Misc				
PH - Admin/Performing Rights Licence			824.92	
Misc				
General Acc - Employer Pension			935.63	
General Account - Pension Employee			1,247.56	
Estates - OBR Car Park			6.66	
Estates - Open spaces drainage & Gully			350.00	
PH - Repairs to Gas Appliances				
PH - Repairs to electrical appliances				
LPC Small Grant			521.50	
Grants				
Capital Expenditure/Reserves - General				
Capital Expenditure/Reserves - HPG				
Capital Expenditure/Reserves - Fixtures				
Capital Expenditure/Reserves - Estates				
Capital Expenditure/Reserves - Attenuati				
CIL Expenditure				
CIL Receipt				
Estates - Parish Orderly Expenses			39.99	
Estates - Play Equipment Safety Inspecti			97.75	
Capital Expenditure 2022/23 OBR Car Pa			83,825.00	
Playing Field Other				
Locking Skatepark Project Group Receip	222.59			
Community Support	566.00		763.60	
Community Support Donations Received				
Utilities Refund	395.64			
Capitol Expenditure Locking Fete	1,652.10		2,219.89	
Capitol Expenditure Mini Bus Grant				
Capitol Expenditure P Table & Plaque			643.55	
Refund	4.86			
Capitol Expenditure Path from A371 to sc				
Contribution	60.00			
Election Expenses				
VAT	24,687.48		23,466.72	
		172,754.92		214,839.65
Closing Balances:				
Balances in Bank Account				92,855.85
Cash in Hand				
TOTAL		307,695.50		307,695.50

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Locking Parish Council STATEMENT OF ACCOUNTS

		RECEIPTS	PAYMENTS
Signed	Dawn Tremlett		
J	Responsible Financial Officer		
Date	3 April 2024		