

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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	RECEIPTS	PAYMENTS
Parish Hall - Room Hire/Carlea Dancing	2,903.94	
Parish Hall - Room Hire/Karate & Qugon	295.20	
Parish Hall - Room Hire/Parties	1,825.70	
Parish Hall - Room Hire/Other	4,437.57	
Audit		540.00
PH/Cleaning Materials		450.18
PH/ Waste Disposal		1,821.78
PH/Repairs & Maint./Fences		226.64
PH Misc		224.82
PH/Admin/Misc		40.20
PH/Utilities/Electric		1,085.71
PH/Utilities/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 / 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		
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		
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/Furniture/Decoration		48.33

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		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 Receipt	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

The above statement represents fairly the financial position of the council as at 31 Mar 2024

Locking Parish Council
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RECEIPTS

PAYMENTS

Signed Dawn Tremlett
Responsible Financial Officer

Date 3 April 2024