

Locking Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	87,994.42	
Cash in Hand		
Clerk's Salary		22,505.64
Clerk's Assistant Salary		15,954.58
Employers NI Contribution		6,370.67
Employees PAYE & NI		9,354.24
Employers Pension Contribution		1,439.39
Employees Pension Contribution		1,828.19
Office	89.00	6,632.62
Data Protection		47.00
Bank charges		204.55
Insurance		1,392.82
Audit Fees Internal/External		1,357.50
Annual Subscription		1,781.12
Training Fees		1,834.00
Looking at Locking	306.00	2,740.91
LPC Small Grant Fund	151.00	1,051.00
Chairman's Expenses		20.00
Public Lighting/Maintenance		1,804.73
Misc Expenditure		232.00
Parish Orderly/Dog Bin Salary		12,223.40
Parish Orderly PAYE & NI		775.40
Performing Rights		992.56
Insurance		2,785.65
Admin Misc		
Park/Green Groundsman		7,814.96
Park Play Equipment Safety Inspection		108.00
Park/Green Tree Works		950.00
Park/Green Repairs/Maintenance		919.86
Park/Green Misc		8.12
Parish Hall Gas Utilities		2,349.93
Parish Hall Electricity Utilities		2,057.26
Parish Hall Water Utilities		617.28
Parish Hall Waste Disposal		2,227.36
Parish Hall Building Maintenance		1,645.00
Parish Hall Cleaning		7,664.49
Parish Hall cleaning Materials		266.83
Parish Hall Grounds/Fence/Tubs		
Parish Hall Breakages/Repairs		918.85
Parish Hall Gas Appliances Repairs		
Parish Hall Electricity Appliances Repairs		


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Parish Hall Furniture/Decoration		457.88
Parish Hall Annual Safety Inspections		1,758.00
Parish Hall Misc		43.99
OBR Playing Field Groundsman		7,535.00
OBR PF Materials		36.63
OBR PF Pitch Maintenance		168.24
OBR PF Tree Maintenance		598.33
OBR PF Equipment Safety Inspection		108.00
OBR Car Park Maintenance	83.54	192.40
OBR General Maintenance	320.00	3,216.29
FP/OS Bus Shelter		
FP/OS Drainage/Gully clearing		
FP/OS Flower Tubs/Beds		172.12
FP/OS Misc	73.00	101.53
OBR Changing Rooms Utilities		852.04
OBR Changing Rooms Cleaning		1,362.00
OBR changing Rooms Materials		
OBR changing Rooms Annual Inspection		165.00
OBR Changing Rooms Maintenance		1,486.34
OBR Changing Rooms Misc		
Allotment Maintenance		511.58
Allotment Water Utility		270.42
OBR Pitch Hire	2,983.00	
Allotment Rents	626.37	
Triangle Rent	1.00	
Nurse Thomas Suite Hire	1,233.95	
Parish Hall Hire	12,170.92	
Precept	155,423.00	
Locking Community Events		259.51
Locking Skatepark Group	248.02	
Parish Orderly Grant	411.47	
Reserves General Account		
Community Support Fund	47.50	66.94
VAT Refund		
VAT Refund		
Grant received		
Book exchange	20.37	
Hall Hire refundable security deposit		
OBR Car Park Refurb		23,380.00
Parish Orderly Mileage		363.62
Annual Service		265.00
T V Licence		174.50
Fuel for Machinery		63.14

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Repairs to Machinery	515.18	
OBR Electric Gate		
Dog Waste Removal	253.50	
Additional Labour to assist/cover P/O	265.80	
Interest received	1,028.44	
VAT	14,435.64	13,049.37
	189,652.22	178,568.26
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Closing Balances:		
Balances in Bank Account		99,078.38
Cash in Hand		
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TOTAL	277,646.64	277,646.64
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The above statement represents fairly the financial position of the council as at 31 Mar 2026

Signed 
Responsible Financial Officer

Date 1 June 2026