

Locking Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes (Between 01/06/2025 and 30/06/2025)

1 July 2025 (2025-2026)

Accessible Play Equipment

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
74	Accessible Play Equipment							+/- Under/over spend
								(N/A)
	SUB TOTAL							(N/A)

Assets & Amenities

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
19	Parish Orderly/Dog Bin Salary				15,896.76	987.30	14,909.46	14,909.46 (93%)
20	PO Tax/Nl				3,600.00		3,600.00	3,600.00 (100%)
21	Performing Rights				1,100.00		1,100.00	1,100.00 (100%)
22	Insurance				3,200.00		3,200.00	3,200.00 (100%)
23	Admin Misc							(N/A)
24	Park/Green Groundsman				8,000.00	585.83	7,414.17	7,414.17 (92%)
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		6,000.00	6,000.00 (100%)
28	Park/Green Misc				100.00		100.00	100.00 (100%)
29	Parish Hall Gas Utilities				3,600.00		3,600.00	3,600.00 (100%)
30	Parish Hall Electricity Utilities				2,500.00		2,500.00	2,500.00 (100%)
31	Parish Hall Water Utilities				500.00	35.89	464.11	464.11 (92%)
32	Parish Hall Waste Disposal				2,100.00	162.70	1,937.30	1,937.30 (92%)
33	Parish Hall Building Maintenance				* 5,000.00		5,000.00 *	5,000.00 (100%)
34	Parish Hall Cleaning				6,000.00	640.80	5,359.20	5,359.20 (89%)
35	Parish Hall cleaning Materials				300.00	37.09	262.91	262.91 (87%)
36	Parish Hall Grounds/Fence/Tubs				300.00		300.00	300.00 (100%)
37	Parish Hall Breakages/Repairs				400.00	180.00	220.00	220.00 (55%)
38	Parish Hall Gas Appliances Repa				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		3,000.00	3,000.00 (100%)
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	1,370.00	6,930.00	6,930.00 (83%)
44	OBR PF Materials				300.00		300.00	300.00 (100%)
45	OBR PF Pitch Maintenance				1,000.00		1,000.00	1,000.00 (100%)
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				500.00	2,080.00	-1,580.00	-1,580.00 (-316%)
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	91.00	409.00	409.00 (81%)
53	FP/OS Misc				100.00		100.00	100.00 (100%)
54	OBR Changing Rooms Utilities				1,400.00	39.27	1,360.73	1,360.73 (97%)
55	OBR Changing Rooms Cleaning				1,300.00	40.00	1,260.00	1,260.00 (96%)
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 Maintene				700.00		700.00	700.00 (100%)
59	OBR Changing Rooms Misc				100.00		100.00	100.00 (100%)

W. Ashdown
3/7/25

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60 Allotment Maintenance				700.00		700.00	700.00 (100%)
61 Allotment Water Utility				260.00	22.81	237.19	237.19 (91%)
62 OBR Pitch Hire	3,000.00	305.00	-2,695.00				-2,695.00 (-89%)
63 Allotment Rents	629.00	5.44	-623.56				-623.56 (-99%)
64 Triangle Rent	1.00	1.00					(0%)
65 PH NTR	410.00	85.07	-324.93				-324.93 (-79%)
66 Parish Hall Hire	8,578.00	946.62	-7,631.38				-7,631.38 (-88%)
78 VAT Refund							(N/A)
80 NTR							(N/A)
85 Hall Hire refundable security dep							(N/A)
87 Parish Orderly Mileage				100.00	49.50	50.50	50.50 (50%)
88 Annual Service							(N/A)
89 T V Licence							(N/A)
90 Fuel for Machinery				120.00	13.12	106.88	106.88 (89%)
91 Repairs to Machinery							(N/A)
SUB TOTAL	12,618.00	1,343.13	-11,274.87	84,386.76	6,423.64	77,963.12	66,688.25 (68%)

Attenuation Pond

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
75 Attenuation Pond							(N/A)
SUB TOTAL							(N/A)

Community Support Fund

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
77 Community Support Fund				856.00	5.23	850.77	850.77 (99%)
SUB TOTAL				856.00	5.23	850.77	850.77 (99%)

General Account

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1 Clerk's Salary				27,499.00	1,826.49	25,672.51	25,672.51 (93%)
2 Clerk's Assistant Salary				19,246.00	1,183.94	18,062.06	18,062.06 (93%)
3 Employers NI Contribution				6,341.00		6,341.00	6,341.00 (100%)
4 Employees NI/Tax Contribution							(N/A)
5 Employers Pension Contribution				1,500.00	113.45	1,386.55	1,386.55 (92%)
6 Employees Pension Contributor					151.28	-151.28	-151.28 (N/A)
7 Office		72.00	72.00	3,000.00	367.41	2,632.59	2,704.59 (90%)
8 Data Protection				1,000.00	47.00	953.00	953.00 (95%)
9 Bank charges				220.00	17.55	202.45	202.45 (92%)
10 Insurance				1,400.00		1,400.00	1,400.00 (100%)
11 Audit Fees Internal/External				1,400.00	550.00	850.00	850.00 (60%)
12 Annual Subscription				1,500.00		1,500.00	1,500.00 (100%)
13 Training Fees				1,500.00		1,500.00	1,500.00 (100%)
14 Looking at Locking				3,361.00	130.00	3,231.00	3,231.00 (96%)
15 LPC Small Grant Fund				1,500.00		1,500.00	1,500.00 (100%)

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16 Chairman's Expenses				300.00		300.00	300.00 (100%)
17 Public Lighting/Maintenance				3,000.00	117.96	2,882.04	2,882.04 (96%)
18 Misc Expenditure				100.00		100.00	100.00 (100%)
67 Precept	134,500.00		-134,500.00				-134,500.00 (-100%)
70 Parish Orderly Grant							(N/A)
79 VAT Refund							(N/A)
81 Grant received							(N/A)
83 Book exchange							(N/A)
SUB TOTAL	134,500.00	72.00	-134,428.00	72,867.00	4,505.08	68,361.92	-66,066.08 (-31%)

Locking Community Events

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
68 Locking Community Events				500.00		500.00	500.00 (100%)
SUB TOTAL				500.00		500.00	500.00 (100%)

Locking Skatepark

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
69 Locking Skatepark Group	416.09	12.50	-403.59				-403.59 (-97%)
SUB TOTAL	416.09	12.50	-403.59				-403.59 (-97%)

OBR Car Park Refurb

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
86 OBR Car Park Refurb				26,581.00	21,880.00	4,701.00	4,701.00 (17%)
SUB TOTAL				26,581.00	21,880.00	4,701.00	4,701.00 (17%)

Refurb new meeting room

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
82 New Meeting Room Refurb							(N/A)
SUB TOTAL							(N/A)

Reserves Assets & Amenities

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
72 Reserves Asset & Amenities				20,000.00		20,000.00	20,000.00 (100%)
SUB TOTAL				20,000.00		20,000.00	20,000.00 (100%)

Summary of Receipts and Payments

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Reserves Fixtures & Fittings

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
73 Reserves Fixtures & Fittings							(N/A)
SUB TOTAL							(N/A)

Reserves General Account

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
71 Reserves General Account				38,006.85		38,006.85	38,006.85 (100%)
SUB TOTAL				38,006.85		38,006.85	38,006.85 (100%)

Ride on Mower

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
76 Ride on Mower							(N/A)
SUB TOTAL							(N/A)

Summary

NET TOTAL	147,534.09	1,427.63	-146,106.46	243,197.61	32,813.95	210,383.66	64,277.20 (16%)
V.A.T.					5,261.77		
GROSS TOTAL		1,427.63			38,075.72		

W. Ashdown
3/7/25.