

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/08/2025)

Assets & Amenities

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Parish Orderly/Dog Bin Salary				15,896.76	4,936.30	10,960.46	10,960.46 (68%)
20	PO Tax/NI				3,600.00	775.40	2,824.60	2,824.60 (78%)
21	Performing Rights				1,100.00	992.56	107.44	107.44 (9%)
22	Insurance				3,200.00	2,785.65	414.35	414.35 (12%)
23	Admin Misc							(N/A)
24	Park/Green Groundsman				8,000.00	2,343.32	5,656.68	5,656.68 (70%)
25	Park Play Equipment Safety Insp				120.00	108.00	12.00	12.00 (10%)
26	Park/Green Tree Works				1,000.00	950.00	50.00	50.00 (5%)
27	Park/Green Repairs/Maintenance				6,000.00	539.10	5,460.90	5,460.90 (91%)
28	Park/Green Misc				100.00		100.00	100.00 (100%)
29	Parish Hall Gas Utilities				3,600.00	1,030.67	2,569.33	2,569.33 (71%)
30	Parish Hall Electricity Utilities				2,500.00	869.55	1,630.45	1,630.45 (65%)
31	Parish Hall Water Utilities				500.00	178.71	321.29	321.29 (64%)
32	Parish Hall Waste Disposal				2,100.00	1,198.40	901.60	901.60 (42%)
33	Parish Hall Building Maintenance				5,000.00		5,000.00	5,000.00 (100%)
34	Parish Hall Cleaning				6,000.00	3,024.00	2,976.00	2,976.00 (49%)
35	Parish Hall cleaning Materials				300.00	198.91	101.09	101.09 (33%)
36	Parish Hall Grounds/Fence/Tubs				300.00		300.00	300.00 (100%)
37	Parish Hall Breakages/Repairs				400.00	611.60	-211.60	-211.60 (-52%)
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	444.56	2,555.44	2,555.44 (85%)
41	Parish Hall Annual Safety Inspec				600.00	460.00	140.00	140.00 (23%)
42	Parish Hall Misc				120.00	12.50	107.50	107.50 (89%)
43	OBR Playing Field Groundsman				8,300.00	3,425.00	4,875.00	4,875.00 (58%)
44	OBR PF Materials				300.00	22.91	277.09	277.09 (92%)
45	OBR PF Pitch Maintenance				1,000.00	168.24	831.76	831.76 (83%)
46	OBR PF Tree Maintenance				1,000.00	135.83	864.17	864.17 (86%)
47	OBR PF Equipment Safety Inspec				120.00	108.00	12.00	12.00 (10%)
48	OBR Car Park Maintenance				500.00		500.00	500.00 (100%)
49	OBR General Maintenance		320.00	320.00	500.00	3,099.75	-2,599.75	-2,279.75 (-455%)
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	151.12	348.88	348.88 (69%)
53	FP/OS Misc				100.00	32.70	67.30	67.30 (67%)
54	OBR Changing Rooms Utilities				1,400.00	400.31	999.69	999.69 (71%)
55	OBR Changing Rooms Cleaning				1,300.00	432.00	868.00	868.00 (66%)
56	OBR changing Rooms Materials				100.00		100.00	100.00 (100%)
57	OBR changing Rooms Annual In				300.00	165.00	135.00	135.00 (45%)
58	OBR Changing Rooms Maintena				700.00	1,469.16	-769.16	-769.16 (-109%)
59	OBR Changing Rooms Misc				100.00		100.00	100.00 (100%)
60	Allotment Maintenance				700.00		700.00	700.00 (100%)
61	Allotment Water Utility				260.00	111.89	148.11	148.11 (56%)
62	OBR Pitch Hire	3,000.00	1,401.00	-1,599.00				-1,599.00 (-53%)
63	Allotment Rents	629.00	26.63	-602.37				-602.37 (-95%)
64	Triangle Rent	1.00	1.00					(0%)
65	PH NTR	410.00	568.76	158.76				158.76 (38%)
66	Parish Hall Hire	8,578.00	5,263.68	-3,314.32				-3,314.32 (-38%)
78	VAT Refund							(N/A)
85	Hall Hire refundable security dep							(N/A)

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87 Parish Orderly Mileage	100.00	158.16	-58.16	-58.16 (-58%)
88 Annual Service				(N/A)
89 T V Licence				(N/A)
90 Fuel for Machinery	120.00	40.65	79.35	79.35 (66%)
91 Repairs to Machinery		515.18	-515.18	-515.18 (N/A)
93 Dog Waste Removal		78.00	-78.00	-78.00 (N/A)
SUB TOTAL	12,618.00	7,581.07	-5,036.93	84,386.76
				31,973.13
				52,413.63
				47,376.70 (48%)

Community Support Fund

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
77 Community Support Fund					36.57	-36.57	-36.57 (N/A)
SUB TOTAL					36.57	-36.57	-36.57 (N/A)

General Account

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1 Clerk's Salary				27,499.00	9,132.65	18,366.35	18,366.35 (66%)
2 Clerk's Assistant Salary				19,246.00	5,920.10	13,325.90	13,325.90 (69%)
3 Employers NI Contribution				6,341.00	2,774.13	3,566.87	3,566.87 (56%)
4 Employees NI/Tax Contribution					3,840.03	-3,840.03	-3,840.03 (N/A)
5 Employers Pension Contribution				1,500.00	563.68	936.32	936.32 (62%)
6 Employees Pension Contribution					751.63	-751.63	-751.63 (N/A)
7 Office		72.00	72.00	3,000.00	2,657.07	342.93	414.93 (13%)
8 Data Protection				1,000.00	47.00	953.00	953.00 (95%)
9 Bank charges				220.00	82.20	137.80	137.80 (62%)
10 Insurance				1,400.00	1,392.82	7.18	7.18 (0%)
11 Audit Fees Internal/External				1,400.00	550.00	850.00	850.00 (60%)
12 Annual Subscription				1,500.00	1,363.12	136.88	136.88 (9%)
13 Training Fees				1,500.00	415.00	1,085.00	1,085.00 (72%)
14 Looking at Locking		250.00	250.00	3,361.00	924.19	2,436.81	2,686.81 (79%)
15 LPC Small Grant Fund				1,500.00	951.00	549.00	549.00 (36%)
16 Chairman's Expenses				300.00		300.00	300.00 (100%)
17 Public Lighting/Maintenance				3,000.00	464.18	2,535.82	2,535.82 (84%)
18 Misc Expenditure				100.00		100.00	100.00 (100%)
67 Precept	155,423.00	77,711.50	-77,711.50				-77,711.50 (-50%)
70 Parish Orderly Grant		411.47	411.47				411.47 (N/A)
79 VAT Refund							(N/A)
81 Grant received							(N/A)
83 Book exchange							(N/A)
SUB TOTAL	155,423.00	78,444.97	-76,978.03	72,867.00	31,828.80	41,038.20	-35,939.83 (-15%)

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%)

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SUB TOTAL		500.00	500.00	500.00 (100%)
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Locking Skatepark

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
69	Locking Skatepark Group		72.50	72.50				72.50 (N/A)
SUB TOTAL			72.50	72.50				72.50 (N/A)

OBR Car Park Refurb

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
86	OBR Car Park Refurb				21,762.41	23,380.00	-1,617.59	-1,617.59 (-7%)
SUB TOTAL					21,762.41	23,380.00	-1,617.59	-1,617.59 (-7%)

OBR Electric Gate

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
92	OBR Electric Gate				5,000.00		5,000.00	5,000.00 (100%)
SUB TOTAL					5,000.00		5,000.00	5,000.00 (100%)

Reserves General Account

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
71	Reserves General Account				70,167.00		70,167.00	70,167.00 (100%)
SUB TOTAL					70,167.00		70,167.00	70,167.00 (100%)

Summary

NET TOTAL	168,041.00	86,098.54	-81,942.46	254,683.17	87,218.50	167,464.67	85,522.21 (20%)
V.A.T.		9,634.65			8,683.83		
GROSS TOTAL		95,733.19			95,902.33		


4/9/25

