

17 September 2025 (2025-2026)

Locking Parish Council

Summary of Receipts and Payments

Cost Centre 2 (Between 01/04/2025 and 17/09/2025)

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	2,929.15	5,070.85	5,070.85 (63%)
25	Park Play Equipment Safety Insr				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/Maintenanc				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	3,628.80	2,371.20	2,371.20 (39%)
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 Repr				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 Inspc				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	486.91	913.09	913.09 (65%)
55	OBR Changing Rooms Cleaning				1,300.00	576.00	724.00	724.00 (55%)
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	9.54	690.46	690.46 (98%)
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	47.25	-581.75				-581.75 (-92%)
64	Triangle Rent	1.00	1.00					(0%)
65	PH NTR	410.00	728.36	318.36				318.36 (77%)
66	Parish Hall Hire	8,578.00	5,592.50	-2,985.50				-2,985.50 (-34%)
78	VAT Refund							(N/A)
85	Hall Hire refundable security dep							(N/A)

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87 Parish Orderly Mileage							
88 Annual Service	100.00	204.84	-104.84	-104.84	(-104%)		
89 T V Licence					(N/A)		
90 Fuel for Machinery					(N/A)		
91 Repairs to Machinery	120.00	46.15	73.85	73.85	(61%)		
93 Dog Waste Removal		515.18	-515.18	-515.18	(N/A)		
		78.00	-78.00	-78.00	(N/A)		
SUB TOTAL	12,618.00	8,090.11	-4,527.89	84,386.76	33,456.08	50,930.68	46,402.79 (47%)

Summary

NET TOTAL	12,618.00	8,090.11	-4,527.89	84,386.76	33,456.08	50,930.68	46,402.79 (47%)
V.A.T.		1,278.87			3,406.12		
GROSS TOTAL		9,368.98			36,862.20		


18/9/25