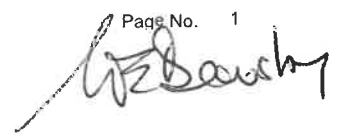


Locking Parish Council
Summary of Receipts and Payments
Cost Centre 2 (Between 01/04/2025 and 15/10/2025)

15 October 2025 (2025-2026)

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	6,111.60	9,785.16	9,785.16 (61%)
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	3,514.98	4,485.02	4,485.02 (56%)
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	563.10	5,436.90	5,436.90 (90%)
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	214.60	285.40	285.40 (57%)
32	Parish Hall Waste Disposal				2,100.00	1,335.10	764.90	764.90 (36%)
33	Parish Hall Building Maintenance				5,000.00		5,000.00	5,000.00 (100%)
34	Parish Hall Cleaning				6,000.00	4,233.60	1,766.40	1,766.40 (29%)
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	631.59	-231.59	-231.59 (-57%)
38	Parish Hall Gas Appliances Rep				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	900.00	-300.00	-300.00 (-50%)
42	Parish Hall Misc				120.00	12.50	107.50	107.50 (89%)
43	OBR Playing Field Groundsman				8,300.00	4,110.00	4,190.00	4,190.00 (50%)
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 Insp				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	3,216.29	-2,716.29	-2,396.29 (-479%)
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		73.00	73.00	100.00	32.70	67.30	140.30 (140%)
54	OBR Changing Rooms Utilities				1,400.00	525.65	874.35	874.35 (62%)
55	OBR Changing Rooms Cleaning				1,300.00	720.00	580.00	580.00 (44%)
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 Maintene				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	19.08	680.92	680.92 (97%)
61	Allotment Water Utility				260.00	134.70	125.30	125.30 (48%)
62	OBR Pitch Hire	3,000.00	1,641.00	-1,359.00				-1,359.00 (-45%)
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	788.01	378.01				378.01 (92%)
66	Parish Hall Hire	8,578.00	6,595.01	-1,982.99				-1,982.99 (-23%)
78	VAT Refund							(N/A)
85	Hall Hire refundable security dep							(N/A)



Locking Parish Council
Summary of Receipts and Payments
Cost Centre 2 (Between 01/04/2025 and 15/10/2025)

15 October 2025 (2025-2026)

87	Parish Orderly Mileage	100.00	241.02	-141.02	-141.02 (-141%)			
88	Annual Service				(N/A)			
89	T V Licence				(N/A)			
90	Fuel for Machinery	120.00	52.12	67.88	67.88 (56%)			
91	Repairs to Machinery		515.18	-515.18	-515.18 (N/A)			
93	Dog Waste Removal		104.00	-104.00	-104.00 (N/A)			
94	Additional Labour to assist/cover		265.80	-265.80	-265.80 (N/A)			
SUB TOTAL		12,618.00	9,465.27	-3,152.73	84,386.76	37,829.17	46,557.59	43,404.86 (44%)

Summary

NET TOTAL	12,618.00	9,465.27	-3,152.73	84,386.76	37,829.17	46,557.59	43,404.86 (44%)
V.A.T.		1,278.87			3,809.99		
GROSS TOTAL		10,744.14			41,639.16		

