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Locking Parish Council

4 November 2025 (2025-2026)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/10/2025)

Assets & Amenities

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
19	Parish Orderly/Dog Bin Salary				15,896.76	7,130.30	8,766.46	8,766.46 (55%)
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	4,100.81	3,899.19	3,899.19 (48%)
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	683.10	5,316.90	5,316.90 (88%)
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	250.12	249.88	249.88 (49%)
32	Parish Hall Waste Disposal				2,100.00	1,486.55	613.45	613.45 (29%)
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	651.58	-251.58	-251.58 (-62%)
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	4,795.00	3,505.00	3,505.00 (42%)
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	167.08	332.92	332.92 (66%)
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	563.37	836.63	836.63 (59%)
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	36.58	663.42	663.42 (94%)
61	Allotment Water Utility				260.00	157.24	102.76	102.76 (39%)
62	OBR Pitch Hire	3,000.00	1,939.00	-1,061.00				-1,061.00 (-35%)
63	Allotment Rents	629.00	342.94	-286.06				-286.06 (-45%)
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	6,826.37	-1,751.63				-1,751.63 (-20%)
78	VAT Refund							(N/A)
85	Hall Hire refundable security dep							(N/A)

Paul Schofield
6/11/2025

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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	63.14	56.86	56.86 (47%)
91 Repairs to Machinery					515.18	-515.18	-515.18 (N/A)
93 Dog Waste Removal					130.00	-130.00	-130.00 (N/A)
94 Additional Labour to assist/cover					265.80	-265.80	-265.80 (N/A)
SUB TOTAL	12,618.00	10,290.32	-2,327.68	84,386.76	40,727.52	43,659.24	41,331.56 (42%)

Community Support Fund

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
77	Community Support Fund					44.27	-44.27	-44.27 (N/A)
SUB TOTAL						44.27	-44.27	-44.27 (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	13,128.44	14,370.56	14,370.56 (52%)
2	Clerk's Assistant Salary				19,246.00	8,527.99	10,718.01	10,718.01 (55%)
3	Employers NI Contribution				6,341.00	4,608.44	1,732.56	1,732.56 (27%)
4	Employees NI/Tax Contribution					6,658.36	-6,658.36	-6,658.36 (N/A)
5	Employers Pension Contribution				1,500.00	812.37	687.63	687.63 (45%)
6	Employees Pension Contribution					1,083.23	-1,083.23	-1,083.23 (N/A)
7	Office		72.00	72.00	3,000.00	3,062.68	-62.68	9.32 (0%)
8	Data Protection				1,000.00	47.00	953.00	953.00 (95%)
9	Bank charges				220.00	115.35	104.65	104.65 (47%)
10	Insurance				1,400.00	1,392.82	7.18	7.18 (0%)
11	Audit Fees Internal/External				1,400.00	970.00	430.00	430.00 (30%)
12	Annual Subscription				1,500.00	1,363.12	136.88	136.88 (9%)
13	Training Fees				1,500.00	558.00	942.00	942.00 (62%)
14	Looking at Locking		306.00	306.00	3,361.00	1,906.18	1,454.82	1,760.82 (52%)
15	LPC Small Grant Fund		151.00	151.00	1,500.00	1,051.00	449.00	600.00 (40%)
16	Chairman's Expenses				300.00		300.00	300.00 (100%)
17	Public Lighting/Maintenance				3,000.00	731.47	2,268.53	2,268.53 (75%)
18	Misc Expenditure				100.00		100.00	100.00 (100%)
67	Precept	155,423.00	155,423.00					(0%)
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	156,363.47	940.47	72,867.00	46,016.45	26,850.55	27,791.02 (12%)

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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6/11/2025

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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		129.02	129.02				129.02 (N/A)
SUB TOTAL			129.02	129.02				129.02 (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	166,782.81	-1,258.19	254,683.17	110,168.24	144,514.93	143,256.74 (33%)
V.A.T.		12,391.64			9,733.00		
GROSS TOTAL		179,174.45			119,901.24		

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6/11/2025