

Locking Parish Council

6 January 2026 (2025-2026)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/12/2025)

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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	9,167.50	6,729.26	6,729.26 (42%)
20	PO Tax/Nl				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	5,272.47	2,727.53	2,727.53 (34%)
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	896.72	5,103.28	5,103.28 (85%)
28	Park/Green Misc				100.00	8.12	91.88	91.88 (91%)
29	Parish Hall Gas Utilities				3,600.00	1,072.13	2,527.87	2,527.87 (70%)
30	Parish Hall Electricity Utilities				2,500.00	1,286.00	1,214.00	1,214.00 (48%)
31	Parish Hall Water Utilities				500.00	461.43	38.57	38.57 (7%)
32	Parish Hall Waste Disposal				2,100.00	1,775.70	324.30	324.30 (15%)
33	Parish Hall Building Maintenance				5,000.00	1,060.00	3,940.00	3,940.00 (78%)
34	Parish Hall Cleaning				6,000.00	6,084.00	-84.00	-84.00 (-1%)
35	Parish Hall cleaning Materials				300.00	230.89	69.11	69.11 (23%)
36	Parish Hall Grounds/Fence/Tubs				300.00		300.00	300.00 (100%)
37	Parish Hall Breakages/Repairs				400.00	909.38	-509.38	-509.38 (-127%)
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	457.88	2,542.12	2,542.12 (84%)
41	Parish Hall Annual Safety Inspe				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	6,165.00	2,135.00	2,135.00 (25%)
44	OBR PF Materials				300.00	36.63	263.37	263.37 (87%)
45	OBR PF Pitch Maintenance				1,000.00	168.24	831.76	831.76 (83%)
46	OBR PF Tree Maintenance				1,000.00	598.33	401.67	401.67 (40%)
47	OBR PF Equipment Safety Insp				120.00	108.00	12.00	12.00 (10%)
48	OBR Car Park Maintenance		83.54	83.54	500.00	192.40	307.60	391.14 (78%)
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	172.12	327.88	327.88 (65%)
53	FP/OS Misc		73.00	73.00	100.00	101.53	-1.53	71.47 (71%)
54	OBR Changing Rooms Utilities				1,400.00	639.31	760.69	760.69 (54%)
55	OBR Changing Rooms Cleaning				1,300.00	1,044.00	256.00	256.00 (19%)
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	1,471.27	-771.27	-771.27 (-110%)
59	OBR Changing Rooms Misc				100.00		100.00	100.00 (100%)
60	Allotment Maintenance				700.00	436.58	263.42	263.42 (37%)
61	Allotment Water Utility				260.00	201.24	58.76	58.76 (22%)
62	OBR Pitch Hire	3,000.00	2,407.00	-593.00				-593.00 (-19%)
63	Allotment Rents	629.00	608.45	-20.55				-20.55 (-3%)
64	Triangle Rent	1.00	1.00					(0%)
65	PH NTR	410.00	987.31	577.31				577.31 (140%)
66	Parish Hall Hire	8,578.00	9,193.87	615.87				615.87 (7%)
78	VAT Refund							(N/A)
85	Hall Hire refundable security dep							(N/A)



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87 Parish Orderly Mileage				100.00	335.04	-235.04	-235.04 (-235%)
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					175.50	-175.50	-175.50 (N/A)
94 Additional Labour to assist/cover					265.80	-265.80	-265.80 (N/A)
SUB TOTAL	12,618.00	13,674.17	1,056.17	84,386.76	51,276.93	33,109.83	34,166.00 (35%)

Community Support Fund

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
77 Community Support Fund		47.50	47.50	856.00	55.71	800.29	847.79 (99%)
SUB TOTAL		47.50	47.50	856.00	55.71	800.29	847.79 (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	16,879.28	10,619.72	10,619.72 (38%)
2 Clerk's Assistant Salary				19,246.00	10,964.59	8,281.41	8,281.41 (43%)
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	1,046.55	453.45	453.45 (30%)
6 Employees Pension Contribution					1,395.47	-1,395.47	-1,395.47 (N/A)
7 Office		72.00	72.00	3,000.00	5,823.00	-2,823.00	-2,751.00 (-91%)
8 Data Protection				1,000.00	47.00	953.00	953.00 (95%)
9 Bank charges				220.00	155.70	64.30	64.30 (29%)
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	768.00	732.00	732.00 (48%)
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	20.00	280.00	280.00 (93%)
17 Public Lighting/Maintenance				3,000.00	829.87	2,170.13	2,170.13 (72%)
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	55,879.38	16,987.62	17,928.09 (7%)

Locking Community Events

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
68 Locking Community Events				500.00	254.80	245.20	245.20 (49%)

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SUB TOTAL

500.00 254.80 245.20 245.20 (49%)

Locking Skatepark

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
69 Locking Skatepark Group	564.59	203.52	-361.07				-361.07 (-63%)
SUB TOTAL	564.59	203.52	-361.07				-361.07 (-63%)

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	168,605.59	170,288.66	1,683.07	255,539.17	130,846.82	124,692.35	126,375.42
V.A.T.		12,391.64			11,380.77		
GROSS TOTAL		182,680.30			142,227.59		

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