

Locking Parish Council
Summary of Receipts and Payments
 Cost Centre 2 (Between 01/04/2025 and 18/02/2026)

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	10,186.20	5,710.56	5,710.56 (35%)
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	5,858.30	2,141.70	2,141.70 (26%)
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/Maintenanc				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	2,074.37	1,525.63	1,525.63 (42%)
30	Parish Hall Electricity Utilities				2,500.00	1,830.11	669.89	669.89 (26%)
31	Parish Hall Water Utilities				500.00	549.06	-49.06	-49.06 (-9%)
32	Parish Hall Waste Disposal				2,100.00	1,917.90	182.10	182.10 (8%)
33	Parish Hall Building Maintenance				5,000.00	1,645.00	3,355.00	3,355.00 (67%)
34	Parish Hall Cleaning				6,000.00	6,991.20	-991.20	-991.20 (-16%)
35	Parish Hall cleaning Materials				300.00	266.83	33.17	33.17 (11%)
36	Parish Hall Grounds/Fence/Tubs				300.00		300.00	300.00 (100%)
37	Parish Hall Breakages/Repairs				400.00	914.36	-514.36	-514.36 (-128%)
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 Inspec				600.00	900.00	-300.00	-300.00 (-50%)
42	Parish Hall Misc				120.00	43.99	76.01	76.01 (63%)
43	OBR Playing Field Groundsman				8,300.00	7,535.00	765.00	765.00 (9%)
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	814.44	585.56	585.56 (41%)
55	OBR Changing Rooms Cleaning				1,300.00	1,208.00	92.00	92.00 (7%)
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	511.58	188.42	188.42 (26%)
61	Allotment Water Utility				260.00	221.63	38.37	38.37 (14%)
62	OBR Pitch Hire	3,000.00	2,887.00	-113.00				-113.00 (-3%)
63	Allotment Rents	629.00	626.37	-2.63				-2.63 (-0%)
64	Triangle Rent	1.00	1.00					(0%)
65	PH NTR	410.00	1,229.70	819.70				819.70 (199%)
66	Parish Hall Hire	8,578.00	10,907.50	2,329.50				2,329.50 (27%)
78	VAT Refund							(N/A)
85	Hall Hire refundable security dep							(N/A)

Mus
19/2/26

Summary of Receipts and Payments

Cost Centre 2 (Between 01/04/2025 and 18/02/2026)

87 Parish Orderly Mileage				100.00	335.04	-235.04	-235.04 (-235%)
88 Annual Service					265.00	-265.00	-265.00 (N/A)
89 T V Licence					174.50	-174.50	-174.50 (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					195.00	-195.00	-195.00 (N/A)
94 Additional Labour to assist/cover					265.80	-265.80	-265.80 (N/A)
SUB TOTAL	12,618.00	16,128.11	3,510.11	84,386.76	58,485.77	25,900.99	29,411.10 (30%)

Summary

NET TOTAL	12,618.00	16,128.11	3,510.11	84,386.76	58,485.77	25,900.99	29,411.10
V.A.T.		3,322.87			5,928.40		
GROSS TOTAL		19,450.98			64,414.17		