

Locking Parish Council

4 February 2026 (2025-2026)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/01/2026)

Assets & Amenities

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19								
20								
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	1,072.13	2,527.87	2,527.87 (70%)
30	Parish Hall Electricity Utilities				2,500.00	1,324.60	1,175.40	1,175.40 (47%)
31	Parish Hall Water Utilities				500.00	496.20	3.80	3.80 (0%)
32	Parish Hall Waste Disposal				2,100.00	1,917.90	182.10	182.10 (8%)
33	Parish Hall Building Maintenance				5,000.00	1,245.00	3,755.00	3,755.00 (75%)
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	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	12.50	107.50	107.50 (89%)
43	OBR Playing Field Groundsman				8,300.00	6,850.00	1,450.00	1,450.00 (17%)
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 Inspec				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 Maintena				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	2,503.00	-497.00				-497.00 (-16%)
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	1,161.55	751.55				751.55 (183%)
66	Parish Hall Hire	8,578.00	9,885.35	1,307.35				1,307.35 (15%)
78	VAT Refund							(N/A)
85	Hall Hire refundable security dep							(N/A)

For Payment
05/01/26

Locking Parish Council

4 February 2026 (2025-2026)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/01/2026)

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	14,653.81	2,035.81	84,386.76	54,526.40	29,860.36	31,896.17 (32%)

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	61.63	794.37	841.87 (98%)
SUB TOTAL			47.50	47.50	856.00	61.63	794.37	841.87 (98%)

General Account

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1								
2								
3								
4								
5								
6								
7	Office		72.00	72.00	3,000.00	6,105.73	-3,105.73	-3,033.73 (-101%)
8	Data Protection				1,000.00	47.00	953.00	953.00 (95%)
9	Bank charges				220.00	171.75	48.25	48.25 (21%)
10	Insurance				1,400.00	1,392.82	7.18	7.18 (0%)
11	Audit Fees Internal/External				1,400.00	1,357.50	42.50	42.50 (3%)
12	Annual Subscription				1,500.00	1,433.12	66.88	66.88 (4%)
13	Training Fees				1,500.00	1,693.00	-193.00	-193.00 (-12%)
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	65,385.70	7,481.30	8,421.77 (3%)

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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Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/01/2026)

SUB TOTAL					500.00	254.80	245.20	245.20 (49%)
Locking Skatepark								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
69	Locking Skatepark Group	564.59	221.02	-343.57				-343.57 (-60%)
SUB TOTAL		564.59	221.02	-343.57				-343.57 (-60%)
OBR Car Park Refurb								
		Receipts			Payments			Net Position
Code	Title	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								
		Receipts			Payments			Net Position
Code	Title	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								
		Receipts			Payments			Net Position
Code	Title	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	171,285.80	2,680.21	255,539.17	143,608.53	111,930.64	114,610.85
V.A.T.			14,435.64			11,811.98		
GROSS TOTAL			185,721.44			155,420.51		

For Payment
05/02/26

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