

Locking Parish Council

03 March 2026 (2025-2026)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 28/02/2026)

Assets & Amenities

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
19								
20	PO Tax/NI				3,600.00	775.40	2,824.60 (78%)	
21	Performing Rights				1,100.00	992.56	107.44 (9%)	
22	Insurance				3,200.00	2,785.65	414.35 (12%)	
23	Admin Misc						(N/A)	
24	Park/Green Groundsman				8,000.00	5,858.30	2,141.70 (26%)	
25	Park Play Equipment Safety Insp				120.00	108.00	12.00 (10%)	
26	Park/Green Tree Works				1,000.00	950.00	50.00 (5%)	
27	Park/Green Repairs/Maintenanc				6,000.00	896.72	5,103.28 (85%)	
28	Park/Green Misc				100.00	8.12	91.88 (91%)	
29	Parish Hall Gas Utilities				3,600.00	2,349.93	1,250.07 (34%)	
30	Parish Hall Electricity Utilities				2,500.00	1,990.94	509.06 (20%)	
31	Parish Hall Water Utilities				500.00	602.37	-102.37 (-20%)	
32	Parish Hall Waste Disposal				2,100.00	2,072.07	27.93 (1%)	
33	Parish Hall Building Maintenance				5,000.00	1,645.00	3,355.00 (67%)	
34	Parish Hall Cleaning				6,000.00	7,009.20	-1,009.20 (-16%)	
35	Parish Hall cleaning Materials				300.00	266.83	33.17 (11%)	
36	Parish Hall Grounds/Fence/Tubs				300.00		300.00 (100%)	
37	Parish Hall Breakages/Repairs				400.00	914.36	-514.36 (-128%)	
38	Parish Hall Gas Appliances Repr				500.00		500.00 (100%)	
39	Parish Hall Electricity Appliances				500.00		500.00 (100%)	
40	Parish Hall Furniture/Decoration				3,000.00	457.88	2,542.12 (84%)	
41	Parish Hall Annual Safety Inspe				600.00	1,758.00	-1,158.00 (-193%)	
42	Parish Hall Misc				120.00	43.99	76.01 (63%)	
43	OBR Playing Field Groundsman				8,300.00	7,535.00	765.00 (9%)	
44	OBR PF Materials				300.00	36.63	263.37 (87%)	
45	OBR PF Pitch Maintenance				1,000.00	168.24	831.76 (83%)	
46	OBR PF Tree Maintenance				1,000.00	598.33	401.67 (40%)	
47	OBR PF Equipment Safety Insp				120.00	108.00	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 (-479%)	
50	FP/OS Bus Shelter				50.00		50.00 (100%)	
51	FP/OS Drainage/Gully clearing				2,500.00		2,500.00 (100%)	
52	FP/OS Flower Tubs/Beds				500.00	172.12	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 (41%)	
55	OBR Changing Rooms Cleaning				1,300.00	1,208.00	92.00 (7%)	
56	OBR changing Rooms Materials				100.00		100.00 (100%)	
57	OBR changing Rooms Annual In				300.00	165.00	135.00 (45%)	
58	OBR Changing Rooms Maintene				700.00	1,471.27	-771.27 (-110%)	
59	OBR Changing Rooms Misc				100.00		100.00 (100%)	
60	Allotment Maintenance				700.00	511.58	188.42 (26%)	
61	Allotment Water Utility				260.00	221.63	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	10,991.31	2,413.31			2,413.31 (28%)	
78	VAT Refund						(N/A)	
85	Hall Hire refundable security dep						(N/A)	

05/03/26
 J. Punter

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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				227.50	-227.50	-227.50 (N/A)
94 Additional Labour to assist/cover				265.80	-265.80	-265.80 (N/A)
SUB TOTAL	12,618.00	16,211.92	3,593.92	84,386.76	61,056.84	23,329.92
						26,923.84 (27%)

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 Employers NI Contribution				6,341.00	6,370.67	-29.67	-29.67 (-0%)
4							
5 Employers Pension Contribution				1,500.00	1,319.76	180.24	180.24 (12%)
6							
7 Office		72.00	72.00	3,000.00	6,268.09	-3,268.09	-3,196.09 (-106%)
8 Data Protection				1,000.00	47.00	953.00	953.00 (95%)
9 Bank charges				220.00	187.05	32.95	32.95 (14%)
10 Insurance				1,400.00	1,392.62	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	232.00	-132.00	-132.00 (-132%)
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		20.37	20.37				20.37 (N/A)
SUB TOTAL	155,423.00	156,383.84	960.84	72,867.00	69,229.32	3,637.68	4,598.52 (2%)

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%)

92x Paynton
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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	233.02	-331.57				-331.57 (-58%)
SUB TOTAL		564.59	233.02	-331.57				-331.57 (-58%)
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	172,876.28	4,270.69	255,539.17	153,982.59	101,556.58	105,827.27
V.A.T.			14,435.64			12,275.22		
GROSS TOTAL			187,311.92			166,257.81		

Handwritten signature and date: 03/03/26

