

Locking Parish Council

21 May 2026 (2026-2027)

Summary of Receipts and Payments

Cost Centre 2 (Between 01/04/2026 and 14/05/2026)

Assets & Amenities

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Parish Orderly/Dog Bin Salary				11,701.00	742.96	10,958.04	10,958.04 (93%)
20	PO Tax/NI							(N/A)
21	Performing Rights				1,100.00		1,100.00	1,100.00 (100%)
22	Insurance				3,400.00		3,400.00	3,400.00 (100%)
23	Admin Misc							(N/A)
24	Park/Green Groundsman				8,500.00	785.00	7,715.00	7,715.00 (90%)
25	Park Play Equipment Safety Insp				120.00		120.00	120.00 (100%)
26	Park/Green Tree Works				1,000.00		1,000.00	1,000.00 (100%)
27	Park/Green Repairs/Maintenanc				5,000.00	48.98	4,951.02	4,951.02 (99%)
28	Park/Green Misc				100.00		100.00	100.00 (100%)
29	Parish Hall Gas Utilities				3,600.00	533.84	3,066.16	3,066.16 (85%)
30	Parish Hall Electricity Utilities				2,500.00		2,500.00	2,500.00 (100%)
31	Parish Hall Water Utilities				600.00	43.73	556.27	556.27 (92%)
32	Parish Hall Waste Disposal				2,500.00	709.43	1,790.57	1,790.57 (71%)
33	Parish Hall Building Maintenance				4,000.00		4,000.00	4,000.00 (100%)
34	Parish Hall Cleaning				7,744.00	1,384.08	6,359.92	6,359.92 (82%)
35	Parish Hall cleaning Materials				300.00	40.26	259.74	259.74 (86%)
36	Parish Hall Grounds/Fence/Tubs				150.00		150.00	150.00 (100%)
37	Parish Hall Breakages/Repairs				500.00	56.00	444.00	444.00 (88%)
38	Parish Hall Gas Appliances repa				3,500.00		3,500.00	3,500.00 (100%)
39	Parish Hall Electricity Appliances							(N/A)
40	Parish Hall Furniture/Decoration				3,000.00		3,000.00	3,000.00 (100%)
41	Parish Hall Annual Safety Inspe				1,000.00		1,000.00	1,000.00 (100%)
42	Parish Hall Misc				100.00		100.00	100.00 (100%)
43	OBR Playing Field Groundsman				9,865.00		9,865.00	9,865.00 (100%)
44	OBR PF Materials				200.00		200.00	200.00 (100%)
45	OBR PF Pitch Maintenance				500.00		500.00	500.00 (100%)
46	OBR PF Tree Maintenance				600.00		600.00	600.00 (100%)
47	OBR PF Equipment Safety Insp				120.00		120.00	120.00 (100%)
48	OBR Car Park Maintenance				300.00		300.00	300.00 (100%)
49	OBR General Maintenance				500.00		500.00	500.00 (100%)
50	FP/OS Bus Shelter				50.00		50.00	50.00 (100%)
51	FP/OS Drainage/Gully clearing				1,000.00		1,000.00	1,000.00 (100%)
52	FP/OS Flower Tubs/Beds				500.00		500.00	500.00 (100%)
53	FP/OS Misc				100.00		100.00	100.00 (100%)
54	OBR Changing Rooms Utilities				1,400.00	67.72	1,332.28	1,332.28 (95%)
55	OBR changing rooms cleaning				1,300.00	504.00	796.00	796.00 (61%)
56	OBR changing rooms cleaning n				50.00		50.00	50.00 (100%)
57	OBR changing Rooms Annual In				400.00		400.00	400.00 (100%)
58	OBR Changing Rooms Maintena				700.00		700.00	700.00 (100%)
59	OBR Changing Rooms Misc							(N/A)
60	Allotment Maintenance				500.00		500.00	500.00 (100%)
61	Allotment Water Utility				320.00	25.18	294.82	294.82 (92%)
62	OBR Pitch Hire	2,000.00	336.00	-1,664.00				-1,664.00 (-83%)
63	Allotment Rents	629.00		-629.00				-629.00 (-100%)
64	Triangle Rent	1.00		-1.00				-1.00 (-100%)
65	PH Nurse Thomas Suite hire	700.00	276.55	-423.45				-423.45 (-60%)
66	Parish Hall Hire	9,000.00	1,669.14	-7,330.86				-7,330.86 (-81%)
78	VAT Refund							(N/A)
85	Hall Hire refundable security dep							(N/A)

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87 Parish Orderly Mileage				500.00	84.60	415.40	415.40 (83%)
88 Annual Service					90.00	-90.00	-90.00 (N/A)
89 T V Licence				175.00		175.00	175.00 (100%)
90 Fuel for Machinery				150.00	12.89	137.11	137.11 (91%)
91 Repairs to Machinery				600.00		600.00	600.00 (100%)
93 Dog Waste Removal				320.00	52.00	268.00	268.00 (83%)
94 Parish Orderly Assistant				9,920.00		9,920.00	9,920.00 (100%)
SUB TOTAL	12,330.00	2,281.69	-10,048.31	90,485.00	5,180.67	85,304.33	75,256.02 (73%)

Summary

NET TOTAL	12,330.00	2,281.69	-10,048.31	90,485.00	5,180.67	85,304.33	75,256.02
V.A.T.					388.99		
GROSS TOTAL		2,281.69			5,569.66		

W.H.D.
21/5/26