

Locking Parish Council
Summary of Receipts and Payments
Cost Centre 2 (Between 01/04/2026 and 30/06/2026)

14 July 2026 (2026-2027)



Assets & Amenities

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
17	Street Lighting - Electricity & mai				2,500.00	178.52	2,321.48	2,321.48 (92%)
19	Salary - Parish Orderly				11,701.00	2,228.48	9,472.52	9,472.52 (80%)
20	National Insurance & PAYE - Pai							(N/A)
21	Performing Rights				1,100.00		1,100.00	1,100.00 (100%)
22	Insurance				3,400.00	4,342.73	-942.73	-942.73 (-27%)
23	Admin Misc							(N/A)
24	Park/Green Grounds Care				8,500.00	3,976.66	4,523.34	4,523.34 (53%)
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	1,282.87	3,717.13	3,717.13 (74%)
28	Park/Green Misc				100.00		100.00	100.00 (100%)
29	Parish Hall Gas Utilities				3,600.00	680.15	2,919.85	2,919.85 (81%)
30	Parish Hall Electricity Utilities				2,500.00	573.08	1,926.92	1,926.92 (77%)
31	Parish Hall Water				600.00	60.92	539.08	539.08 (89%)
32	Parish Hall Waste Disposal				2,500.00	1,052.43	1,447.57	1,447.57 (57%)
33	Parish Hall Building Maintenance				4,000.00	233.23	3,766.77	3,766.77 (94%)
34	Parish Hall Cleaning				7,744.00	2,012.78	5,731.22	5,731.22 (74%)
35	Parish Hall cleaning materials				300.00	92.85	207.15	207.15 (69%)
36	Parish Hall Grounds/Fence/Tubs				150.00		150.00	150.00 (100%)
37	Parish Hall Breakages/Repairs				500.00	101.39	398.61	398.61 (79%)
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 Inspec				1,000.00	90.00	910.00	910.00 (91%)
42	Parish Hall Misc				100.00		100.00	100.00 (100%)
43	OBR Playing Field Grounds Care				9,865.00		9,865.00	9,865.00 (100%)
44	OBR Playing Field Materials				200.00		200.00	200.00 (100%)
45	OBR Playing Field Pitch Mainten				500.00		500.00	500.00 (100%)
46	OBR Playing Field Tree Mainten				600.00		600.00	600.00 (100%)
47	OBR Playing Field Equipment S:				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	9.17	490.83	490.83 (98%)
53	FP/OS Misc				100.00		100.00	100.00 (100%)
54	OBR changing rooms utilities				1,400.00	206.24	1,193.76	1,193.76 (85%)
55	OBR changing rooms cleaning				1,300.00	560.00	740.00	740.00 (56%)
56	OBR changing rooms cleaning n				50.00		50.00	50.00 (100%)
57	OBR changing rooms annual ins				400.00		400.00	400.00 (100%)
58	OBR changing rooms maintenanc				700.00	260.00	440.00	440.00 (62%)
59	OBR changing rooms misc							(N/A)
60	Allotment Maintenance				500.00		500.00	500.00 (100%)
61	Allotments Water				320.00	73.40	246.60	246.60 (77%)
62	OBR Pitch Hire	2,000.00	1,042.00	-958.00				-958.00 (-47%)
63	Allotment Rents	629.00	14.32	-614.68				-614.68 (-97%)
64	Triangle Rent	1.00	1.00					(0%)
65	Nurse Thomas Suite hire	700.00	310.55	-389.45				-389.45 (-55%)
66	Parish Hall Hire	9,000.00	2,463.91	-6,536.09				-6,536.09 (-72%)
85	Hire deposit retained		50.00	50.00				50.00 (N/A)



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Cost Centre 2 (Between 01/04/2026 and 30/06/2026)

87 Parish Orderly Mileage				500.00	131.18	368.82	368.82 (73%)
88 Annual Service							(N/A)
89 TV Licence				175.00		175.00	175.00 (100%)
90 Fuel for Machinery				150.00	51.24	98.76	98.76 (65%)
91 Repairs to Machinery				600.00	24.43	575.57	575.57 (95%)
93 Dog Waste Removal				320.00	52.00	268.00	268.00 (83%)
94 Salary - Parish Orderly Assistant				9,920.00	307.30	9,612.70	9,612.70 (96%)
102 Security	154.77	154.77			651.39	-651.39	-496.62 (N/A)
104 Machinery and tools							(N/A)
105 Defibrillator							(N/A)
SUB TOTAL	12,330.00	4,036.55	-8,293.45	92,985.00	19,232.44	73,752.56	65,459.11 (62%)

Summary

NET TOTAL	12,330.00	4,036.55	-8,293.45	92,985.00	19,232.44	73,752.56	65,459.11
V.A.T.					1,676.81		
GROSS TOTAL		4,036.55			20,909.25		

18/7/26