Lockington Parish Council Budget - 1st April 2024 - 31st March 2025

Plan - Budget - Precept

BUDGET	ACTUAL SPEND

	Timeline	Apr - June	Apr - June	July - Sept	July - Sept	Oct - Dec	Oct - Dec	Jan - Mar	Jan - Mar				
Lockington Parish Council Budget vs Actual	**BUDGET**	**Q1**	**Q1**	**Q2**	**Q2**	**Q3**	**1 00**	**Q4**	**Q4**	**ACTUAL SPEND TO DATE**	**BUDGET**	**£'s Variance**	**% Expenditure spent against Budget**
Clerk	£1 406	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	N/A
ERNLLCA	£410	£410	£356	£0	£0	£0	£0	£0	£0	£356	£410	£54	87%
Insurance	£644	£644	£551	£0	£0	£0	£0	£0	£0	£551	£644	£93	86%
Audit	£369	£369	£275	£0	£0	£0	£0	£0	£0	£275	£369	£94	75%
Miscellaneous	£373	£93	£100	£94	£0	£93	£280	£93	£0	£380	£1 133	£753	34%
Street Assets	£335	£84	£104	£83	£0	£84	£103 30	£84	£90	£297	£928	£632	32%
Gazette	£485	£121	£79	£121	£237	£121	£158	£122	£79	£553	£485	-£68	114%
Administration	£213	£53	£43	£53	£0	£53	£25	£54	£49	£117	£213	£96	55%
Election Cost	£586	£147	£0	£147	£0	£147	£0	£145	£0	£0	£586	£586	0%
Grants & Donations (Section 137)	£234	£59	£150	£59	£0	£59	£0	£57	£0	£150	£234	£84	64%
Projects	£10 209	£8 500	£8 991	£1 000	£0	£209	£372	£0	£2 515	£11 879	£10 209	-£1 670	116%
Total	£13 858	£10 480	£10 649	£1 557	£237	£766	£938	£555	£2 733	£14 558	£13 358	£654	109%

INCOME	**2024 - 2025**	Notes
Precept (ERYC)	£5 285 00	
VAT Refund 2024/25	£161 57	
Business Reserve (BR) Account Interest 24/25	£110 99	See cell C56
Gazette Additional Funding (Parishioners)	£84 00	
Mr Adrian Crooks (Land Valuation)	£420 00	
Mr Adrian Crooks (LR Plan)	£48 00	
Miscellaneous	£79	
Total Income - 2022/23	£6 188 56	
Agreed Budget - 2022/23	£5 358 00	
BANK ACCOUNTS	2024/25	
Opening Balance of Current Account 1.04.2024	£4 605 47	AGAR 23/24
Opening Balance of Business Reserve Account 1.04.2024	£14 686 54	AGAR 23/24
Total Opening Bank Balance 1.04.24	£19 292 01	AGAR 23/24
Unpresented Cheques 23/24 (31.3.24)	£345 10	AGAR 23/24
Net opening Balance 1.04.24	£18 946 91	AGAR 23/24
Business Reserve (BR) Account		
Business Reserve Account Interest 23/24	£110 99	
Transfer from Current Account to BR Acc	£0 00	
Transfer from BR to Current Acc	£8 500 00	
Total Business Reserve Account	£6 297 53	
TOTAL BANK BALANCE	£10 577 74	Date:4.4.25
Available Funds	**£7 578**	**Date:4.4.25**

DASHBOARD

£5 358	£6 059	**£4 280**	£6 298
Budget	Expenditure	Current Account Balance	BR Account Balance
£13 858	£14 558	Emergency Fund	-3000
		Net BR Balance	**£3 298**
Balance Check	£0	**Available Funds**	**£7 578**

VAT Paid to Date
£2 047

Prepared by;
Gareth Rees
Clerk & RFO to Lockington Parish Council
Revision 1.42 (FINAL)
Date:4.4.25

Payment	Date	Description	Cheque No	Salary	ERNLLCA	Insurance	Audit	Misc	Assets	Gazette	Administration	Election Cost	Donations	Projects	Kings Coronation	VAT	Totals
		Clerks Salary		£0 00												£0 00	£0 00
1	7.4.24	ERNLLCA	756		£355 60											£0 00	£355 60
2	7.4.24	Fisk Printers (invoice number 34740)	755							£79 00						£0 00	£79 00
3	8.4.24	Postage Stamps (Admin)	DC								£43 20					£0 00	£43 20
4	25.4.24	AGAR Audit (Brian Brooks)	757				£275 00									£0 00	£275 00
5	25.4.24	Zurich Insurance renewal	760			£551 41										£0 00	£551 41
6	4.5.24	Village Hall Clock Repair	762						£80 00							£16 00	£96 00
7	7.5.24	Paint for Telephone Box	763						£7 50							£0 00	£7 50
8	15.5.24	1810 Land Valuation (Leonards)	764											£350 00		£70 00	£420 00
9	21.5.24	Web Site Domains (LPC.com & LPC.org.uk)	DC					£83 40								£16 68	£100 08
10	31.5.24	Locks and Chain for Village Green Gate	DC											£25 04		£0 00	£25 04
11	5.6.24	Access into Green (L&K Warcup)	766											£7 082		£1 416	£8 498 40
12	5.6.24	Land Registry Plan for 1810	767											£40 00		£8 00	£48 00
13	18.6.24	D Day Grant to VHC	768										£150 00			£0 00	£150 00
14	1.7.24	Fisk Printers (Invoice Number 34850)	769							£79 00						£0 00	£79 00
15	10.9.24	Fisk Printers (Invoice Number 34537)	770							£79 00						£0 00	£79 00
16	10.9.24	Fisk Printers (Invoice Number 34998) Issue 147 Aug/Sept 24	771							£79 00						£0 00	£79 00
17	9.10.24	Fisk Printers (Invoice Number 35036) Issue 148 Oct/Nov 24	772							£79 00						£0 00	£79 00
18	31.10.24	Sign Services Hull	DC						£60 46							£12 09	£72 55
19	XXX	Blank	XXX													£0 00	£0 00
20	XXX	Blank	XXX													£0 00	£0 00
21	5.11.24	Cutting Village Green Hedges	774											£250 00		£50 00	£300 00
22	5.11.24	Cutting Village Green Field	775											£60 00		£12 00	£72 00
23	7.11.24	HP Printer Paper	DC								£24 97					£0 00	£24 97
24	XXX	Blank	XXX													£0 00	£0 00
25	20.11.24	Paint for Benches	776						£27 75							£3 00	£30 75
26	2.12.24	Fisk Printers (Invoice Number 35136) Issue 149 Dec 24/Jan 2	777							£79 00						£0 00	£79 00
27	5.12.24	Front Street Pipe Grill	778					£280 00								£0 00	£280 00
28	1.2.25	A & G.M Grant Fencing West side of Green	779											£80 00		£16 00	£96 00
29	1.2.25	Fisk Printers Issue 150 Feb March 25	780							£79 00						£0 00	£79 00
30	19.2.25	Lockingtonparishcouncil.co.uk domain	DC								£40 76					£8 15	£48 91
31	26.2.25	VH Clock	841						£75 00							£15 00	£90 00
32	19.3.25	A & G.M Grant - Fencing east end of village green	842											£429 73		£85 95	£515 68
33	27.3.25	Three benches for Village Green and one bench for Aike	DC											£1 586 37		£317 27	£1 903 64
		Cheques numbers 758, 759, 761, 765 and 773 not issued			£355 60	£551 41	£275 00	£363 40	£175 71	£553 00	£68 17	£0 00	£150 00	£7 807 04	£0 00	########	£14 558
																	£1455773