

BUDGET		ACTUAL SPEND											
	Timeline	Apr - June	Apr - June	July - Sept	July - Sept	Oct - Dec	Oct - Dec	Jan - Mar	Jan - Mar				
		Q1	Q1	Q2	Q2	Q3	Q3	Q4	Q4	ACTUAL SPEND TO DATE	BUDGET	£'s Variance	% Expenditure spent against Budget
Lockington Parish Council Budget vs Actual	BUDGET	Q1	Q1	Q2	Q2	Q3	Q3	Q4	Q4	ACTUAL SPEND TO DATE	BUDGET	£'s Variance	% Expenditure spent against Budget
Clerk	£1 518	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1 518	£1 518	N/A
ERNLLCA	£443	£443	£365	£0	£0	£0	£0	£0	£0	£365	£443	£78	82%
Insurance	£696	£696	£467	£0	£0	£0	£0	£0	£0	£467	£696	£229	67%
Audit	£399	£399	£300	£0	£0	£0	£0	£0	£0	£300	£399	£99	75%
Miscellaneous	£403	£101	£620	£101	£123	£101	£0	£101	£0	£743	£403	£340	184%
Parish Council Assests	£2 168	£500	£350	£1 500	£1 403	£500	£0	£168	£0	£1 753	£2 168	£415	81%
Gazette	£523	£131	£158	£131	£79	£131	£0	£131	£0	£237	£523	£286	45%
Administration	£230	£58	£44	£58	£0	£58	£0	£58	£0	£44	£230	£186	19%
Election Cost	£633	£158	£0	£158	£0	£158	£0	£158	£0	£0	£633	£633	0%
Grants & Donations (Section 137)	£253	£63	£0	£63	£0	£63	£0	£63	£0	£0	£253	£253	0%
Total	£5 748	£2 549	£2 304	£2 011	£1 605	£1 011	£0	£679	£0	£3 909	£6 248	£1 839	63%

INCOME	2025 - 2026	Notes
Precept (ERYC)	£3 000	Additional £3000 due 30.09.25
VAT Refund 2024/25	£2 051	VAT Refund
Business Reserve (BR) Account Interest 25/26	£36 18	See cell C57
Gazette Additional Funding (Parishioners)	£0 00	
ERYC VE 80 Day Grant	£449	
Kevin Marshall Memorial Bench	£525	
Card Error (see detail)	£123	
		£350 Gassco
Total Income - 2025/26	£6 061	
Agreed Budget - 2025/26	£5 748	
BANK ACCOUNTS	2025/26	
Opening Balance of Current Account 1.04.2025	£4 796	AGAR 24/25
Opening Balance of Business Reserve Account 1.04.2025	£6 298	AGAR 24/25
Total Opening Bank Balance 1.04.25	£11 093	AGAR 24/25
Unpresented Cheques 25/26 (31.3.25)	£516	AGAR 24/25
Net opening Balance 1.04.25	£10 578	AGAR 24/25
Business Reserve (BR) Account		
Business Reserve Account Interest 25/26	£36 18	
Transfer from Current Account to BR Acc	£5 000	
Transfer from BR to Current Acc	£0	
Total Business Reserve Account	£11 334	
TOTAL BANK BALANCE	£12 730	
Available Funds	£9 730	

DASHBOARD			
Budget	Expenditure	Current Account Balance	BR Account Balance
£5 748	£3 909	£1 395 99	£11 333 71
		Emergency Fund	-3000
		Net BR Balance	£8 334
		Total Bank Balance	£12 730
		Available Funds	£9 730

VAT Paid to Date
£258

Prepared by: Gareth Rees
Clerk and Responsible Financial Officer
Lockington Parish Council

Revision: 1.22
Date: 18.9.25

Payment	Date	Description	Cheque No.	Salary	ERNLLCA	Insurance	Audit	Misc	Parish Council Assets	Gazette	Administration	Election Cost	Grants & Donations	Kings Coronation	VAT	Totals
		Clerks Salary (Zero)														£0 00
1	01/04/25	ERNLLCA Membership Fee	845		£365 11											£365 11
2	01/04/25	Village Hall Hire for PC Meetings 24/25	843					£171 00								£171 00
3	03/04/25	Fisk Printers - Gazette (Invoice Number 35359) Issue 151 April/May 25	844							£79 00						£79 00
4	28/04/25	Zurich Parish Council Insurance	846			£467 00										£467 00
5	29/04/25	Hurrells - Village Green - Flowering Seed (5Kg)	DC						£220 00						£44 00	£264 00
6	30/04/25	Post Office - Postage 3 First Class Books and Solicitor postage	DC								£43 95					£43 95
7	30/04/25	Annual Internal Audit (Brian Brooks)	847				£300 00									£300 00
8	22/05/25	Village Hall Committee VE 80 Day Grant	848					448 96								£448 96
9		BLANK														£0 00
10	28/05/25	F.Waites & Sons - Roll of Wire for Village Green	BT						£18 00							£18 00
11	10/06/25	Amazon - Health & Safety Signs (Dogs)	DC						£56 84						£11 40	£68 24
12	11/06/25	Fisk Printers - Gazette (Invoice Number 35463) Issue 152 June/July 25	849							£79 00						£79 00
13	07/07/25	Sign Services - Defibrillator Signs	BT						£45 58						£9 12	£54 70
14	09/07/25	Roger Bentley - Strimmer Repair	BT						£71 00						£0 00	£71 00
15	17/07/25	Robinson BM - Sand/Gravel/Cement - Fix benches on VG	DC						£192 00						£38 40	£230 40
16	17/07/25	Boyes - Mounting Tape for defib sign	DC						£5 83						£1 17	£7 00
17	17/07/25	Allan Binks - Wood - Shuttering for VG Benches	DC						£37 26						£7 45	£44 71
18	26/07/25	Amazon - Combination Lock VG Gate	DC						£15 99						£0 00	£15 99
19	27/07/25	Wonderwall Products - Aike Notice Board	DC						£671 00						£134 20	£805 20
20	13/08/25	Fisk Printers Gazette (Invoice Number 35595) Issue 153 Aug/Sept 25	BT							£79 00						£79 00
21	14/08/25	Amazon - - Brass Screws Memorial Plaque	DC						£4 24						£0 60	£4 84
22	14/08/25	Amazon - Village Green Opening - Yellow Ribbon Green Opening	DC						£9 99						£2 00	£11 99
23	15/08/25	East Riding Engraving - Memorial Plaque - Kevin Marshall Memorial Bench	BT						£47 50						£9 50	£57 00
n/a	08/09/25	Card Error - Paid out and immediately credited	DC					£122 79								£122 79
24	08/09/25	Village Hall- Village Green Opening - Celebratory Drinks -	BT						£100 00							£100 00
25																£0 00
26																£0 00
27																£0 00
28																£0 00
29																£0 00
30																£0 00
31																£0 00
32																£0 00
33																£0 00
																£0 00
			TOTALS £ :		£365 11	£467 00	£300 00	£742 75	£1 495 23	£237 00	£43 95	£0 00	£0 00	£0 00	£257 84	£3 909
															£3 909	£0