

BUDGET		ACTUAL SPEND											
		Apr - June	Apr - June	July - Sept	July - Sept	Oct - Dec	Oct - Dec	Jan - Mar	Jan - Mar				
<u>Lockington Parish Council Budget vs Actual</u>		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	£458	£1 200	£403	£797	298%
Parish Council Assests	£2 168	£500	£350	£1 500	£1 555	£500	£1 321	£168	£17 801	£21 027	£2 168	£18 859	970%
Gazette	£523	£131	£158	£131	£79	£131	£158	£131	£79	£474	£523	£49	91%
Administration	£230	£58	£44	£58	£0	£58	£55	£58	£52	£151	£230	£79	66%
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	£1 757	£1 011	£1 534	£679	£18 389	£23 984	£6 248	£18 236	384%

INCOME	2025 - 2026	Notes
Precept (ERYC)	£6 000	Rec No 1A&B
VAT Refund 2024/25	£2 051	Rec No 2
Business Reserve (BR) Account Interest 25/26	£142	See cell C57
Bus Shelter Grant ERYC	£12 769.63	Rec No 10
ERYC VE 80 Day Grant	£449	Rec No 3
Kevin Marshall Memorial Bench	£525	Rec No 4
Card Error (See Cell C28 'Detailed Expenditure 25 26')	£123	Rec No 5
LAVIG Donation	£15	Rec No 6
1810 Land Sale	£8 000	Rec No 8
DBD Operator Fund Grant	£1 000	Rec No 9
Gazette Funding from Parishioners	£90	Rec No 11
ERYC Hard Standing Grant (50%)	£3 159	Rec No 7
Total Income - 2025/26	£34 322.66	
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 24/25 (31.3.25) 000842	£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	£142	
Transfer from Current Account to BR Acc	£22 000	
Transfer from BR to Current Acc	£10 000	
Total Business Reserve Account	£18 439	
TOTAL BANK BALANCE	£20 916	
Available Funds	£14 916	

DASHBOARD			
Budget	Expenditure	Current Account Balance	BR Account Balance
£5 748	£23 984.18	£2 477	£18 439
		Emergency Fund	£6 000
		Net BR Balance	£12 439
		Total Bank Balance	£20 916
Available Funds		£14 916	

VAT Paid to Date
£3 067

Prepared by: Gareth Rees
Clerk and Responsible Financial Officer
Lockington Parish Council
Revision: 1.45
Date: 19.3.26

Note: Included in balance is £3158.75 DIFEY Grant for Hard Standing on VG
Note: Included in balance is £12,769.63 Bus Shelter Grant from ERYC
Note: Included in balance is £1000 Operator Fund Grant from DBD Wind Farm
Note: Included in balance is £8000 from sale of land @ 1810 Thorpe.

