

Lockerley Parish Council
Annual Accounts for the Year ended 31 March 2026
Bank Deposit Account 07372872

Receipts	Total	Interest	Transfers	Other	Payments		182384	32990968
07/04/2025 Transfer from 00182384	14,160.00		14,160.00		08/04/2025 Transfer to 00182384	1,031.94	1,031.94	
10/04/2025 Interest	94.15	94.15			18/04/2025 Transfer to 00182384	318.84	318.84	
10/05/2025 Interest	104.43	104.43			30/04/2025 Transfer to 00182384	650.00	650.00	
14/05/2025 VAT refund	861.33			861.33	28/05/2025 Transfer to 00182384	3,906.00	3,906.00	
10/06/2025 Interest	104.57	104.57			28/05/2025 Transfer to 00182384	1,890.26	1,890.26	
10/07/2025 Interest	93.51	93.51			29/05/2025 Transfer to 00182384	650.00	650.00	
30/07/2025 Transfer from 00182384	500.00		500.00		04/06/2025 Transfer to 00182384	1,065.83	1,065.83	
04/08/2025 Transfer from 32990968	500.00		500.00		05/06/2025 Transfer to 00182384	500.00	500.00	
10/08/2025 Interest	94.86	94.86			05/06/2025 Transfer to 00182384	40.00	40.00	
01/09/2025 Transfer from 00182384	6,014.50		6,014.50		18/06/2025 Transfer to 00182384	1,306.13	1,306.13	
05/09/2025 Transfer from 00182384	40.00		40.00		27/06/2025 Transfer to 00182384	1,065.17	1,065.17	
08/09/2025 Transfer from 00182384	14,160.00		14,160.00		17/07/2025 Transfer to 00182384	49.34	49.34	
10/09/2025 Interest	88.33	88.33			18/07/2025 Transfer to 00182384	168.84	168.84	
10/10/2025 Interest	95.78	95.78			22/07/2025 Transfer to 00182384	111.85	111.85	
10/11/2025 Interest	97.23	97.23			28/07/2025 Transfer to 00182384	474.00	474.00	
25/11/2025 Transfer from 00182384	394.04		394.04		30/07/2025 Transfer to 00182384	1,065.17	1,065.17	
10/12/2025 Interest	90.77	90.77			30/07/2025 Transfer to 00182384	16.50	16.50	
05/01/2026 Transfer from 00182384	230.00		230.00		26/08/2025 Transfer to 00182384	14,434.80	14,434.80	
10/01/2026 Interest	92.61	92.61			26/08/2025 Transfer to 00182384	16.50	16.50	
10/02/2026 Interest	91.53	91.53			28/08/2025 Transfer to 00182384	1,065.17	1,065.17	
05/03/2026 Transfer from 00182384	250.00		250.00		05/09/2025 Transfer to 00182384	821.20	821.20	
05/03/2026 Transfer from 32990968	250.00		250.00		29/09/2025 Transfer to 00182384	1,065.17	1,065.17	
10/03/2026 Interest	79.63	79.63			03/10/2025 Transfer to 00182384	294.84	294.84	
					20/10/2025 Transfer to 00182384	296.82	296.82	
					30/10/2025 Transfer to 00182384	1,065.17	1,065.17	
					14/11/2025 Transfer to 00182384	100.00	100.00	
					14/11/2025 Transfer to 00182384	11.00	11.00	
					14/11/2025 Transfer to 00182384	11.00	11.00	
					14/11/2025 Transfer to 00182384	180.00	180.00	
					14/11/2025 Transfer to 00182384	150.00	150.00	
					14/11/2025 Transfer to 00182384	120.00	120.00	
					14/11/2025 Transfer to 00182384	1,380.00	1,380.00	
					14/11/2025 Transfer to 00182384	5.99	5.99	
					14/11/2025 Transfer to 00182384	8.29	8.29	
					14/11/2025 Transfer to 00182384	16.99	16.99	
					18/11/2025 Transfer to 00182384	50.00	50.00	
					18/11/2025 Transfer to 00182384	5.00	5.00	

27/11/2025	Transfer to 00182384	1,065.17	1,065.17
30/12/2025	Transfer to 00182384	1,065.17	1,065.17
28/01/2026	Transfer to 00182384	1,065.17	1,065.17
09/02/2026	Transfer to 00182384	296.82	296.82
18/02/2026	Transfer to 00182384	15.00	15.00
18/02/2026	Transfer to 00182384	1,004.00	1,004.00
18/02/2026	Transfer to 00182384	11.00	11.00
18/02/2026	Transfer to 00182384	11.00	11.00
18/02/2026	Transfer to 00182384	576.00	576.00
18/02/2026	Transfer to 00182384	7.00	7.00
18/02/2026	Transfer to 00182384	444.00	444.00
26/02/2026	Transfer to 00182384	1,065.17	1,065.17
30/03/2026	Transfer to 00182384	134.73	134.73
30/03/2026	Transfer to 00182384	1,065.17	1,065.17
30/03/2026	Transfer to 00182384	38.99	38.99
31mar26	Transfer to 00182384	1,051.74	1,051.74

32990968	750.00
182384	35,748.54

72,511.49
38,487.27

66,674.82

Lockerley Parish Council
Annual Accounts for the year ended 31 March 2026
Bank Current Account 00182384
Receipts

Receipts	Total	VAT	Precept	Transfers	Other
07/04/2025 Test Valley Borough Council	14,160.00		14,160.00		
08/04/2025 Transfer from 07372782	1,031.94			1,031.94	
18/04/2025 Transfer from 07372782	318.84			318.84	
30/04/2025 Transfer from 07372782	650.00			650.00	
28/05/2025 Transfer from 07372782	3,906.00			3,906.00	
28/05/2025 Transfer from 07372782	1,890.26			1,890.26	
29/05/2026 Transfer from 07372782	650.00			650.00	
04/06/2025 Transfer from 07372782	1,065.83			1,065.83	
05/06/2025 Transfer from 07372782	500.00			500.00	
05/06/2025 Transfer from 07372782	40.00			40.00	
18/06/2025 Transfer from 07372782	1,306.13			1,306.13	
27/06/2025 Transfer from 07372782	1,065.17			1,065.17	
17/07/2025 Transfer from 07372782	49.34			49.34	
18/07/2025 Transfer from 07372782	168.84			168.84	
22/07/2025 Transfer from 07372782	111.85			111.85	
28/07/2025 Transfer from 07372782	474.00			474.00	
30/07/2025 Transfer from 07372782	1,065.17			1,065.17	
30/07/2025 Transfer from 07372782	16.50			16.50	
26/08/2025 Transfer from 07372782	14,434.80			14,434.80	
26/08/2025 Transfer from 07372782	16.50			16.50	
28/08/2025 Transfer from 07372782	1,065.17			1,065.17	
01/09/2025 Test Valley community Grant	6,014.50				6,014.50
05/09/2025 Transfer from 07372782	821.20			821.20	
05/09/2025 Wasp Nest contribution	40.00				40.00
08/09/2025 Test Valley Borough Council	14,160.00		14,160.00		
29/09/2025 Transfer from 07372782	1,065.17			1,065.17	
03/10/2025 Transfer from 07372782	294.84			294.84	
20/10/2025 Transfer from 07372782	296.82			296.82	
30/10/2025 Transfer from 07372782	1,065.17			1,065.17	
14/11/2025 Transfer from 07372782	100.00			100.00	
14/11/2025 Transfer from 07372782	11.00			11.00	
14/11/2025 Transfer from 07372782	11.00			11.00	
14/11/2025 Transfer from 07372782	180.00			180.00	
14/11/2025 Transfer from 07372782	150.00			150.00	
14/11/2025 Transfer from 07372782	120.00			120.00	
14/11/2025 Transfer from 07372782	1,380.00			1,380.00	
14/11/2025 Transfer from 07372782	5.99			5.99	
14/11/2025 Transfer from 07372782	8.29			8.29	
14/11/2025 Transfer from 07372782	16.99			16.99	
18/11/2025 Transfer from 07372782	50.00			50.00	
18/11/2025 Transfer from 07372782	5.00			5.00	
23/11/2025 NJ & MJ Hind	394.04				394.04
27/11/2025 Transfer from 07372782	1,065.17			1,065.17	
30/12/2025 Transfer from 07372782	1,065.17			1,065.17	
02/01/2026 Lockerley Silver Band	230.00				230.00
28/01/2026 Transfer from 07372782	1,065.17			1,065.17	

Lockerley Parish Council
Annual Accounts for the year ended 31 March 2026
Bank Current Account 00182384
Receipts

09/02/2026 Transfer from 07372782	296.82			296.82
14/02/2026 Transfer from 07372782	15.00			15.00
18/02/2026 Transfer from 07372782	1,004.00			1,004.00
18/02/2026 Transfer from 07372782	11.00			11.00
18/02/2026 Transfer from 07372782	11.00			11.00
18/02/2026 Transfer from 07372782	576.00			576.00
18/02/2026 Transfer from 07372782	7.00			7.00
18/02/2026 Transfer from 07372782	444.00			444.00
26/02/2026 Transfer from 07372782	1,065.17			1,065.17
30/03/2026 Transfer from 07372782	134.73			134.73
30/03/2026 Transfer from 07372782	1,065.17			1,065.17
31/03/2026 Transfer from 07372782	38.99			38.99
31/03/2026 Transfer from 07372782	1,051.74			1,051.74
	79,322.48	0.00	28,320.00	44,323.94
	79,322.48			6,678.54

Bank Reconciliation

1,000.00
79,322.48

80,322.48
-80,072.48

250.00

Balance per Bank Statement

250.00

Payments

Payments	Cheque	Total	VAT	Admin	Parish	Salary	HMRC	Grass/Hedge/Lockerley			Butts		Sundry	
					Room			Cutting	Green	Green	Glebe Field			
07/04/2025 Transfer to 07372782		14,160.00						14,160.00						0.00
08/04/2025 Savills		180.00										180.00	Glebe Field rent	0.00
08/04/2025 Test Valley BC		851.94	141.99										709.95 Dog Bin emptying	0.00
18/04/2025 HMRC PAYE		318.84					318.84							0.00
30/04/2025 Kevin Glyn-Davies		650.00				650.00								0.00
28/05/2025 Elan City		2,880.00	480.00										2,400.00 Speed indicator device	0.00
28/05/2025 J. Humphry Associates Ltd		576.00	96.00	480.00									Accounts	0.00
28/05/2025 Lightatouch		450.00		450.00									Audit	0.00
28/05/2025 Arthur Gallagher		1,890.26		1,890.26									Insurance	0.00
30/05/2025 Kevin Glyn-Davies		650.00				650.00								0.00
04/06/2025 Wickstead Leisure Ltd		179.03	29.84										149.19 Play Equipment	0.00
04/06/2025 X-Net Services Ltd		210.00	35.00	175.00									Emails	0.00
04/06/2025 X-Net Services Ltd		576.00	96.00	480.00									Website	0.00
04/06/2026 Playsafety Ltd		100.80	16.80										84.00 Playground Inspection	0.00
05/06/2025 Bonallack & Bishop Solicitors		500.00		500.00									Legal Counsel	0.00
05/06/2025 Kevin Glyn-Davies		40.00		40.00									Legal documents	0.00
18/06/2025 Lockerley Memorial Hall		16.50		16.50									Hall Hire	0.00
18/06/2025 Kevin Baker		22.05	3.68										18.37 Play area supplies	0.00
18/06/2025 Thorngate & Blackwater		10.00		10.00									Leaflets	0.00
18/06/2025 Hampshire County Council		1,257.58											1,257.58 SLR/SID scheme works	0.00
30/06/2025 Kevin Glyn-Davies		1,065.17				1,065.17								0.00
17/07/2025 AG Woodcare Products Ltd		49.34	8.22										41.12 Play area equipment	0.00
18/07/2025 HMRC PAYE		168.84					168.84							0.00
22/07/2025 Tara Madgwick		88.59	14.77										73.82 Fete equipment	0.00
22/07/2025 Kevin Baker		23.26	3.88										19.38 Silicon sealant	0.00
28/07/2025 Summit Safety Solutions Ltd		474.00	79.00	395.00									Risk assessment	0.00
30/07/2025 Lockerley Memorial Hall		16.50		16.50									Hall Hire	0.00
30/07/2025 Transfer to 07372782		500.00						500.00						0.00
30/07/2025 Kevin Glyn-Davies		1,065.17	0.00			1,065.17								0.00
26/08/2025 Southampton City Council		14,434.80	2,405.80								12,029.00		Butts Green Parking bays	0.00
26/08/2025 Lockerley Memorial Hall		16.50		16.50									Hall Hire	0.00
29/08/2025 Kevin Glyn-Davies		1,065.17				1,065.17								0.00
01/09/2025 Transfer to 07372782		6,014.50						6,014.50						0.00
05/09/2025 Test Valley BC		96.00	16.00										80.00 Wasp Nest treatment	0.00
05/09/2025 Bonallack & Bishop Solicitors		725.20	120.87	604.33									Legal Council	0.00
05/09/2025 Transfer to 07372782		40.00						40.00						0.00
08/09/2025 Transfer to 07372782		14,160.00						14,160.00						0.00
30/09/2025 Kevin Glyn-Davies		1,065.17				1,065.17								0.00
01/10/2025 BDO LLP		252.00	42.00	210.00									Audit	0.00
03/10/2025 Postage		9.85		9.85									Postage	0.00
03/10/2025 Remembrance Wreath		32.99	5.50	27.49									Wreath	0.00
20/10/2025 HMRC PAYE		296.82					296.82							0.00
31/10/2025 Kevin Glyn-Davies		1,065.17				1,065.17								0.00
14/11/2025 Abbey Grab Bag		100.00	16.67										83.33 Rubbish removal	0.00
14/11/2025 Lockerley Memorial Hall		11.00		11.00									Hall Hire	0.00
14/11/2025 Lockerley Memorial Hall		11.00		11.00									Hall Hire	0.00
14/11/2025 Savills		180.00									180.00		Glebe Field Rent	0.00
14/11/2025 X-Net Services Ltd		150.00	25.00	125.00									Domain name renewal	0.00
14/11/2025 X-Net Services Ltd		120.00	20.00	100.00									Emails	0.00

Payments

Insurance	1,890.26	20.83 Repairs	1,257.58 SLR, SID Schemes
Web	1,360.00	128.31 Heating	2,400.00 Speed Indicator Equipment
Audit	660.00		84.00 Playground Inspection
Accounts	480.00		208.68 Playground works
Hall Hire	113.50		80.00 Wasps Nest Removal
Land Registry Searches	14.00		128.77 Repairs
Risk Assessment	395.00		75.00 ??
Legal Costs	1,144.33		836.67 Ground Works
Wreath & Thank you c:	33.32		73.82 Fete Expenses
Defib Pads	53.95		709.95 Dog Bins
Leaflets	10.00		50.00 Hot Drinks
Postage	9.85		
Planning for Footpaths	760.00		5,904.47

Lockerely Parish Council
Annual Accounts for the Year ended 31 March 2026
Bank Account 32990968

Receipts	Total	Transfers	Payments	Total	Transfer	
09/02/2026 Transfer from 07372782	296.82	296.82	04/08/2025 Transfer to 07372782	500.00	500.00	
			06/02/2026 HMRC	296.82		296.82
			05/03/2026 Transfer to 07372782	250.00	250.00	
	296.82	296.82		1,046.82	750.00	296.82
Brought forward	1,000.00					
Receipts	296.82					
	1,296.82					
Payments	-1,046.82					
Balance c/fwd	250.00					

Lockerley Parish Council
Annual Accounts for the Year ended 31 March 2026
ETB

	Opening Balances	Bank Accounts		Salaries Adjustments	Accruals	Prepays	Income & Expend	Balance Sheet	
Bank Current Acc 00182384	1,000.00	79,322.48	80,072.48					250.00	0.00
									0.00
Bank Dep Acc General 07372782	72,511.49	38,487.27	44,323.94					66,674.82	0.00
									0.00
									0.00
Bank Acc Playground 32990968	1,000.00	296.82	750.00					250.00	296.82
			296.82						-296.82
									0.00
Reserves - General	49,110.36							49,110.36	0.00
									0.00
Reserves - Greens	11,953.00							11,953.00	0.00
									0.00
Reserves - Playground	11,952.52							11,952.52	0.00
									0.00
VAT to be reclaimed	141.99	4,404.10						4,262.11	0.00
									0.00
VAT to be reclaimed	861.33		861.33						0.00
									0.00
Net Pay	0.00	11,951.70		11,951.70				0.00	0.00
									0.00
PAYE/NI	321.00	296.82		1,059.30				296.82	-786.66
		784.50						2.16	786.66
									0.00
Precept			28,320.00				28,320.00		0.00
									0.00
Grants			6,014.50				6,014.50		0.00
									0.00
Defib Donation			394.04				394.04		0.00
									0.00
Bank Interest Received			1,127.40				1,127.40		0.00
									0.00
Room Hire			230.00				230.00		0.00
									0.00
Clerk's Salary				11,966.60			11,966.60		0.00
									0.00
Employer's NI				1,044.40			1,044.40		0.00
									0.00
Hall hire for Meetings		113.50					113.50		0.00
									0.00
Glebe Field Rent	180.00	360.00			180.00		360.00		0.00
									0.00
Electricity - Parish Rooms		128.31					128.31		0.00

Lockerley Parish Council
Annual Accounts for the Year ended 31 March 2026
ETB

	Opening Balances	Bank Accounts	Salaries Adjustments	Accruals	Prepays	Income & Expend	Balance Sheet	
Parish Rooms Refurbishment		20.83				20.83		0.00
								0.00
Grass Cutting		1,520.00				1,520.00		0.00
								0.00
Hedge Works		0.00				0.00		0.00
								0.00
Ground works& General repairs		1,040.44				1,040.44		0.00
								0.00
Wasp Nest Clearance		80.00	40.00			40.00		0.00
								0.00
Pot Hole Repairs						0.00		0.00
								0.00
Butts Green Repairs & Improvements		12,029.00				12,029.00		0.00
								0.00
Playground Repairs & Improvements		208.68				208.68		0.00
								0.00
Playground Inspection		84.00				84.00		0.00
								0.00
Key Cutting						0.00		0.00
								0.00
Insurance		1,890.26				1,890.26		0.00
								0.00
Accountancy	480.00	480.00		480.00		480.00		0.00
								0.00
Internal Audit	260.00	420.00		360.00		520.00		0.00
								0.00
External Audit	264.00	240.00		264.00		240.00		0.00
								0.00
Parking Signs						0.00		0.00
								0.00
Dog/Litter Bins emptying	709.95	709.95		727.71		727.71		0.00
								0.00
Web Site & Training		1,360.00				1,360.00		0.00
								0.00
Sundry		43.32				43.32		0.00
								0.00
Postage		9.85				9.85		0.00
								0.00
Land Registry Searches		14.00				14.00		0.00
								0.00
SUR/SID scheme assessment fee		1,257.58				1,257.58		0.00

Lockerley Parish Council
Annual Accounts for the Year ended 31 March 2026
ETB

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LOCKERLEY PARISH COUNCIL

**Annual Accounts
for the Year ended 31st March 2026**

LOCKERLEY PARISH COUNCIL

Income & Expenditure Account for the Year ended 31st March 2026

	2026		2025	
	£	£	£	£
INCOME				
TVBC Precept	28,320		22,656	
Bank Interest Received	1,127		914	
Grants Received	6,014		10,356	
Donations	394		0	
Other Income - Room Hire	230		230	
Total Income		36,085		34,156
EXPENDITURE				
Clerk's Salary	11,967		7,800	
Employers NI	1,044		0	
Grant	0		30	
Hall Hire for Meetings	113		61	
Glebe Field Rent	360		380	
Electricity - Parish Rooms	128		625	
Parish Rooms Repairs	21		187	
Grass Cutting & Hedge Works	1,520		2,864	
Ground works & General Repairs	1,080		680	
Butts Green Repairs & Improvements	12,029		2,954	
Playground Repairs & Improvements	209		845	
Playground Inspection	84		82	
Planning for Footpaths	760		0	
Risk Assessment	395		0	
Legal Costs	1,144		23	
Insurance	1,890		1,850	
HALC Membership	0		0	
Council Training & Research	0		0	
Accountancy	480		368	
Internal Audit	520		290	
External Audit	240		474	
Election Costs	0		0	
Fete & other events costs	124		53	
Sundry	53		0	
Dog/Litter Bins emptying	727		710	
Web Site & Training	1,360		530	
PAT Testing	0		0	
Land Registry Searches	14		20	
Speed Detection equipment and Signage	3,658		270	
Fire Extinguishers & Smoke Alarms	0		286	
Batteries	0		13	
Newspaper Sponsorship	0		160	
Defibrillator costs	54		0	
Total Expenditure		39,974		21,555
Surplus/Deficit of Income over Expenditure		<u>-3,889</u>		<u>12,601</u>

LOCKERLEY PARISH COUNCIL

Balance Sheet at 31st March 2026

		2026		2025	
	Notes	£	£	£	£
CURRENT ASSETS					
Bank Current Account		250		1,000	
Bank Deposit Account		66,675		72,511	
Bank Account - Playground		250		1,000	
VAT Refund	1	4,262		861	
			71,437		75,372
CURRENT LIABILITIES					
Net Pay		0		0	
PAYE/NI		299		321	
Accruals	2	2,011		2,035	
			2,310		2,356
			69,127		73,016
GENERAL RESERVES					
Retained reserves brought forward					
Reserves - General		49,111		36,510	
Reserves - Greens		11,953		11,953	
Reserves - Playground		11,952		11,952	
			73,016		60,415
Surplus/Deficit of Expenditure over Income for the Year			-3,889		12,601
			69,127		73,016

LOCKERLEY PARISH COUNCIL

Note to the Accounts - Year ended 31st March 2026

Note 1 VAT Refund

Vat on costs during the year to be reclaimed	4,262
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Total

4,262

Note 2 Accruals

Glebe Field Rent	180
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Accountancy	480
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Internal Audit	360
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External Audit	264
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Dog/Litter Bin Emptying	727
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2,011

Lockerley Parish Council
Annual Accounts - Year ended 31st March 2026

	31-Mar-25	31-Mar-26
1 Balances brought forward	60,415	73,016
2 Annual Precept	22,656	28,320
3 Total Other Receipts	11,500	7,765
4 Staff Costs	7,800	13,011
Loan interest/Capital		
5 repayments	0	0
6 All other payments	13,755	26,963
7 Balances carried forward	73,016	69,127
Total cash and short term		
8 investments	74,511	67,175
Total fixed assets and long		
9 term assets	170,986	186,672
10 Total borrowings	0	0

Lockerley Parish Council

Accounts for the Year ended 31st March 2026

Significant variances

Reconciliation of Box 7 (Balances carried forward) and Box 8 (Cash and Short Term Investments)

		2025	2026
Box 7	Balances carried forward	73,016	69,127
Box 8	Cash & Short Term investments	74,511	67,175
		<u>-1,495</u>	<u>1,952</u>

Made up of:

Debtors & VAT	861	4,262
Payments in Advance	0	0
	<u>861</u>	<u>4,262</u>
Creditors & Accruals	2,356	2,310
	<u>2,356</u>	<u>2,310</u>
	<u>-1,495</u>	<u>1,952</u>

Lockerley Parish Council
Annual Accounts for the year ended 31st March 2026
Variance Report

Box 2	Annual Precept	
	Variation - Increase of £5664	5,664
Box 3	Total Other Receipts	
	Variation - reduction of £3735	
	Bank Interest higher	213
	Grants Received higher	-4,342
	Donation received, none in previous year	394
		-3,735
Box 4	Staff Costs	
	Variation - increase of 5,211	
	Clerk's salary increase	4,167
	Employer's NI, none in previous year	1,044
		5,211
Box 6	Other Payments:	
	Variation - increase of £13,208	
	Grant higher - lower	-30
	Hall Hire for Meetings higher	52
	Glebe Field rent lower	-20
	Electricity for Parish Rooms lower	-497
	Parish Rooms Repair lower	-166
	Grass Cutting & Hedge work higher	-1,344
	Ground works & General Repairs higher	400
	Butts Green Repairs & Improvements higher	9,075
	Playground Repairs & Improvements lower	-636
	Playground Inspection higher	2
	Planning for Footpaths, none in previous year	760
	Risk Assessment	395
	Legal costs higher	1,121
	Insurance higher	40
	Accountancy higher	112
	Internal Audit higher	230
	External Audit lower	-234
	Fete & other events costs higher	71
	Sundry higher, none in previous year	53
	Dog/Litter Bin emptying higher	17
	Web site & Training higher	830
	Land Registry Searches lower	-6
	SUR/SID scheme Assessment fee higher	3,388
	Fire Extinguishers & Smoke Alarm lower, none in current year	-286
	Batteries lower, none in current year	-13
	Newspaper Sponsorship lower, none in current year	-160
	Defibrillator costs, none in previous year	54
		13,208

Lockerley Parish Council
Annual Accounts for the Year ended 31st March 2026
Bank Reconciliation

Financial year ended 31st March 2026

Prepared by : K. Glyn-Davies Clerk
Date:

Approved by:
Date:

Balance per Bank Statements at 31st March 2026

Current Account	Acc 00182384	250.00
Deposit Account	Acc 07372782	66,674.82
Deposit Account Playground	Acc 32990968	250.00
		67,174.82
Balances as Accounts		67,174.82

Lockerley Parish Council
Annual Accounts for the Year ended 31 March 2026

Fixed Assets held at 31 March 2026 were:

	Original Value	Insurance Value 2023/24
Parish Rooms	97,579.30	151,109
Lockerley Green		
Butts Green		
Playground Equipment	61,932.00	95,466
Bus Shelter	3,893.96	
Seats (6)	3,522.60	
Noticeboard (attached to Village Hall)	468.65	
Dog Bins x 2	405.00	
Street Furniture		13,613
Office Equipment	748.57	
Parish Room Sign	100.00	
Safety Mirror	194.00	
Private Road Signs (2)	34.00	
Parish Room Tables (3)	235.87	
Parish Room Chairs (24)	624.18	
Parish Room Heaters (5)	700.40	
General Contents		2,331
Glebe Field Barrier	547.00	853
Butts Green Parking Bays	12,029.00	
Speed Equipment & works	3,657.58	
Total	186,672.11	263,372

LOCKERLEY PARISH COUNCIL

Annual Accounts for the Year ended 31 March 2026

VAT

VAT included in accounts and to be reclaimed

Date Invoice	Suppliers VAT Brief Description of Supply	VAT Paid (£)
02-Apr-25	297094655 Elan City	480.00
07-May-25	339011774 Accounts Preparation	96.00
14-May-25	119106690 Wicksteed Play Equipment	29.84
22-May-25	744541532 X-Net Email Accounts	35.00
22-May-25	744541532 X-Net Website Provision	96.00
03-Jun-25	876328389 Play Inspection	16.80
16-Jun-25	727255821 Amazon -Playarea supplies	3.68
17-Jun-25	670898682 AG Woodcare – Play area	8.22
30-Jun-25	488941036 Tree work and maintenance	230.00
01-Jul-02	727255821 Amazon – Fete equipment	14.77
04-Jul-25	727255821 Amazon – Silicone Sealant	3.88
25-Jul-25	259806759 Fire risk assessment	79.00
20-Aug-25	189594982 Butts Green Groundswork	2,405.80
28-Aug-25	237764184 Wasp Nest Treatment	16.00
26-Aug-25	765346017 Legal Counsel	120.87
20-Aug-25	830847032 Audit	42.00
30-Sep-25	240800405 Wreath – Remembrance Day	5.50
26-Sep-25	744541532 X-Net Domain Name Renewal	25.00
14-Oct-25	131530557 Rubbish Removal	16.67
28-Oct-25	744541532 X-Net – Email Accounts	20.00
26-Sep-25	727255821 Sealant Foam	1.00
23-Oct-25	727255821 Padlocks	1.38
24-Oct-25	727255821 Variety of clips	2.83
31-Dec-25	488941036 Tree work and maintenance	167.33
26-Jan-26	744541532 X-Net Annual Service Charge	96.00
31-Jan-26	156684867 Tree and Hedgerow cutting	74.00
17-Mar-26	976297655 Electric use Parish Room	6.42
26-Mar-26	232555575 Padlocks for Parish Room	4.16
10-Mar-26	765346017 Planings for footpath	152.00
20-Mar-26	996789614 Defib accessories	10.79
25-Mar-26	287940215 Thank You Card	0.54
25-Mar-26	287940215 Thank You Card	0.63
TOTAL AMOUNT OF VAT REFUND		4,262.11