

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2021 and 28/02/2022)

**.Income - Precept, S106, CIL, **

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Precept	37,472.00	37,472.00					(0%)
50	Elector's Fund							(N/A)
51	Section 106 Monies							(N/A)
52	CIL		2,563.43	2,563.43				2,563.43 (N/A)
76	VAT Recovered							(N/A)
SUB TOTAL		37,472.00	40,035.43	2,563.43				2,563.43 (6%)

.Income Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
49	Wayleave Payment	13.00	13.32	0.32				0.32 (2%)
SUB TOTAL		13.00	13.32	0.32				0.32 (2%)

.Income Bank Interest

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
48	Bank Interest	3.00	0.66	-2.34				-2.34 (-78%)
SUB TOTAL		3.00	0.66	-2.34				-2.34 (-78%)

.Income Donation

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
112	Donation		138.15	138.15		138.15	-138.15	(N/A)
SUB TOTAL			138.15	138.15		138.15	-138.15	(N/A)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Devon Communities Together				50.00	50.00		(0%)
2	Membership - SLCC				172.00	186.00	-14.00	-14.00 (-8%)
3	Membership - DALC & NALC				370.00	352.00	18.00	18.00 (4%)
4	Clerk's Expenses				121.00		121.00	121.00 (100%)
5	Laptop Virus Protection				68.00	79.99	-11.99	-11.99 (-17%)
6	Website - Domain Renewal				9.00	8.99	0.01	0.01 (0%)
7	Website and Email Addresses				195.00	218.90	-23.90	-23.90 (-12%)
8	Councillor's Expenses				47.00		47.00	47.00 (100%)
9	Room Hire				348.00	424.50	-76.50	-76.50 (-21%)
10	Accountant - Payroll				147.00	24.00	123.00	123.00 (83%)
11	Training				200.00	150.00	50.00	50.00 (25%)
13	Insurance				437.00	454.47	-17.47	-17.47 (-4%)

Hennock Parish Council

1 March 2022 (2021-2022)

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14 Internal Audit Fee	200.00	175.00	25.00	25.00 (12%)
15 Data Protection Registration	41.00	40.00	1.00	1.00 (2%)
16 External Audit Fee	306.00	300.00	6.00	6.00 (1%)
17 Mobile Phone for Clerk	120.00	91.74	28.26	28.26 (23%)
18 Bar for Chain of Office	49.00		49.00	49.00 (100%)
19 Zoom Fees	147.00	47.96	99.04	99.04 (67%)
21 Stationery	193.00	154.18	38.82	38.82 (20%)
22 Postage	174.00	92.58	81.42	81.42 (46%)
23 Printing	200.00	140.00	60.00	60.00 (30%)
24 Advertising				(N/A)
25 Website - Accessibility				(N/A)
31 Mileage	121.00	99.84	21.16	21.16 (17%)
84 Locks				(N/A)
86 Home Working Allowance	216.00	198.00	18.00	18.00 (8%)
98 Climate Emergency				(N/A)
108 Scribe Accounts		288.00	-288.00	-288.00 (N/A)
109 Scribe Initial Set Up Fee		197.00	-197.00	-197.00 (N/A)
110 IT - Laptop, Printer, Mobile		149.16	-149.16	-149.16 (N/A)
111 (ER) Face Coverings Covid-19		12.97	-12.97	-12.97 (N/A)
118 Training - FILCA				(N/A)
119 Uniform for Clerk		50.20	-50.20	-50.20 (N/A)
SUB TOTAL		3,931.00	3,985.48	-54.48 (-1%)

Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
41 Allotment Costs				1,375.00	520.00	855.00	855.00 (62%)
47 Allotment Rents	1,375.00	1,066.50	-308.50				-308.50 (-22%)
83 Rents to CK Allotment Assoc.							(N/A)
87 Surplus Funds to CKAA							(N/A)
88 Allotment Rents Reimbursement							(N/A)
105 Rents to CKAA (NOT EM)							(N/A)
SUB TOTAL	1,375.00	1,066.50	-308.50	1,375.00	520.00	855.00	546.50 (19%)

Chairman's Allowance

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
82 Chairman's Allowance				60.00		60.00	60.00 (100%)
SUB TOTAL				60.00		60.00	60.00 (100%)

Election Expenses

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
77 Election Expenses				300.00		300.00	300.00 (100%)
SUB TOTAL				300.00		300.00	300.00 (100%)

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Grants

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33 Chudleigh Knighton PCC				300.00	300.00		(0%)
34 Hennock PCC				200.00		200.00	200.00 (100%)
SUB TOTAL				500.00	300.00	200.00	200.00 (40%)

Grounds Maintenance

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
72 Grounds Maintenance Contract				2,536.00	1,850.49	685.51	685.51 (27%)
SUB TOTAL				2,536.00	1,850.49	685.51	685.51 (27%)

Hennock Parish Plan

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
85 Printing Parish Plan							(N/A)
SUB TOTAL							(N/A)

Highways

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
100 Salt Gritter							(N/A)
SUB TOTAL							(N/A)

Housing Needs Survey

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
102 Survey Monkey Fee							(N/A)
SUB TOTAL							(N/A)

Parish Lengthsman

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
73 Parish Lengthsman Contract				6,201.00	5,974.37	226.63	226.63 (3%)
101 HMCEF P. Lengthsman Grant		1,000.00	1,000.00	1,000.00	987.79	12.21	1,012.21 (101%)
SUB TOTAL		1,000.00	1,000.00	7,201.00	6,962.16	238.84	1,238.84 (17%)

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1 March 2022 (2021-2022)

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Parks and Open Spaces

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
58	Repairs				6,000.00	1,207.33	4,792.67	4,792.67 (79%)
63	Planting and Tree Works				500.00	355.00	145.00	145.00 (29%)
64	Annual Play Park Inspection				225.00	300.00	-75.00	-75.00 (-33%)
65	Rent - Hennock Play Park				435.00	435.00		(0%)
66	Inspections Play Parks & CPs				2,160.00	2,005.00	155.00	155.00 (7%)
67	Emptying bins at Car parks				1,483.00	1,455.00	28.00	28.00 (1%)
68	Grit Bin - Teign Village							(N/A)
69	Refurb of Hennock Phone Box							(N/A)
70	Refurbishment of CK Phone Box							(N/A)
71	Signage (Covid Related)							(N/A)
89	Signage (Not Covid)							(N/A)
90	GRANT Planters - CK V. Hall							(N/A)
92	Project - TV Play Park Fence							(N/A)
93	Project - Community Orchard							(N/A)
94	Project - Dev.Plan CK to B FP							(N/A)
95	Project - Dev.Plan TV to H FP							(N/A)
96	Project - Wildflower Verges							(N/A)
97	Project - Cycle Pump Track CK							(N/A)
99	Project - Parish Plan							(N/A)
103	Repairs - Hennock Fence, Steps							(N/A)
106	(ER) Repairs - CK Play Park 202					670.00	-670.00	-670.00 (N/A)
107	(ER) Repairs - Hennock Wet Pot					3,650.00	-3,650.00	-3,650.00 (N/A)
113	(ER) Repairs - TV Play Park 202					1,045.00	-1,045.00	-1,045.00 (N/A)
114	(ER) Repairs - TV Play Park 201					500.00	-500.00	-500.00 (N/A)
115	OldFootballField Project, Donatic		200.00	200.00				200.00 (N/A)
116	OldFootballField, Grant benches		743.00	743.00				743.00 (N/A)
117	(ER) CK Play Park Repairs 2019					275.00	-275.00	-275.00 (N/A)
120	Clean and Repaint CK War Merr							(N/A)
121	Litter Picking Equipment							(N/A)
SUB TOTAL			943.00	943.00	10,803.00	11,897.33	-1,094.33	-151.33 (-1%)

S137

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Defibrillators							(N/A)
38	Vouchers, Community Heroes							(N/A)
39	Wreaths				40.00	40.00		(0%)
40	Christmas Community Event				280.00	211.26	68.74	68.74 (24%)
91	Book Token, Competition Winner							(N/A)
104	Defibrillator - Locality Budget							(N/A)
SUB TOTAL					320.00	251.26	68.74	68.74 (21%)

Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

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26 Pension	311.00	643.72	-332.72	-332.72 (-106%)
28 Clerk's Net Salary	16,598.00	12,743.29	3,854.71	3,854.71 (23%)
30 Tax and NI	1,078.00	2,743.28	-1,665.28	-1,665.28 (-154%)
SUB TOTAL	17,987.00	16,130.29	1,856.71	1,856.71 (10%)

Summary

NET TOTAL	38,863.00	43,197.06	4,334.06	45,013.00	42,035.16	2,977.84	7,311.90 (8%)
V.A.T.		3,607.02			3,495.27		
GROSS TOTAL		46,804.08			45,530.43		