

Hennock Parish Council

2 July 2021 (2021-2022)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2021 and 30/06/2021)

.Income - Precept, S106, CIL, \

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Precept	37,472.00	18,736.00	-18,736				-18,736 (-50%)
50	Elector's Fund							(N/A)
51	Section 106 Monies							(N/A)
52	CIL							(N/A)
76	VAT Recovered	4,259.00		-4,259				-4,259 (-100%)
SUB TOTAL		41,731.00	18,736.00	-22,995				-22,995 (-55%)

.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				0 (2%)
SUB TOTAL		13.00	13.32	0				0 (2%)

.Income Bank Interest

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
48	Bank Interest	3.00	0.18	-3				-3 (-94%)
SUB TOTAL		3.00	0.18	-3				-3 (-94%)

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		172	172 (100%)
3	Membership - DALC & NALC				370.00	352.00	18	18 (4%)
4	Clerk's Expenses				121.00		121	121 (100%)
5	Laptop Virus Protection				68.00	79.99	-12	-12 (-17%)
6	Website - Domain Renewal				9.00	8.99	0	0 (0%)
7	Website and Email Addresses				195.00		195	195 (100%)
8	Councillor's Expenses				47.00		47	47 (100%)
9	Room Hire				348.00		348	348 (100%)
10	Accountant - Payroll				147.00	24.00	123	123 (83%)
11	Training				200.00	90.00	110	110 (55%)
13	Insurance				437.00		437	437 (100%)
14	Internal Audit Fee				200.00	175.00	25	25 (12%)
15	Data Protection Registration				41.00		41	41 (100%)
16	External Audit Fee				306.00		306	306 (100%)
17	Mobile Phone for Clerk				120.00	25.02	95	95 (79%)
18	Bar for Chain of Office				49.00		49	49 (100%)
19	Zoom Fees				147.00	35.97	111	111 (75%)
21	Stationery				193.00	85.62	107	107 (55%)
22	Postage				174.00	68.82	105	105 (60%)

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23 Printing	200.00		200		200 (100%)
24 Advertising					(N/A)
25 Website - Accessibility					(N/A)
31 Mileage	121.00	50.50	71		71 (58%)
84 Locks					(N/A)
86 Home Working Allowance	216.00	54.00	162		162 (75%)
98 Climate Emergency					(N/A)
108 Scribe Accounts		288.00	-288		-288 (N/A)
109 Scribe Initial Set Up Fee		197.00	-197		-197 (N/A)
110 Printer		149.16	-149		-149 (N/A)
111 Face Coverings Covid-19		6.30	-6		-6 (N/A)
SUB TOTAL	3,931.00	1,740.37	2,191		2,191 (55%)

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
41	Allotment Costs				1,375.00		1,375	1,375 (100%)
47	Allotment Rents	1,375.00	660.00	-715				-715 (-52%)
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	660.00	-715	1,375.00		1,375	660 (24%)

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	60 (100%)
SUB TOTAL					60.00		60	60 (100%)

Election Expenses

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
77	Election Expenses				300.00		300	300 (100%)
SUB TOTAL					300.00		300	300 (100%)

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	200 (100%)
SUB TOTAL					500.00	300.00	200	200 (40%)

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Grounds Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
72	Grounds Maintenance Contract				2,536.00	527.72	2,008	2,008 (79%)
SUB TOTAL					2,536.00	527.72	2,008	2,008 (79%)

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	1,909.54	4,291	4,291 (69%)
101	HMCEF P. Lengthsman Grant				1,000.00		1,000	1,000 (100%)
SUB TOTAL					7,201.00	1,909.54	5,291	5,291 (73%)

Parks and Open Spaces

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
58	Repairs				6,000.00	145.00	5,855	5,855 (97%)
63	Planting and Tree Works				500.00		500	500 (100%)
64	Annual Play Park Inspection				225.00		225	225 (100%)
65	Rent - Hennock Play Park				435.00		435	435 (100%)
66	Inspections Play Parks & CPs				2,160.00	540.00	1,620	1,620 (75%)
67	Emptying bins at Car parks				1,483.00	1,455.00	28	28 (1%)

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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)
92 Project - TV Play Park Fence							(N/A)
93 Project - Community Orchard							(N/A)
94 Project - Dev.Plan CK to B FP							(N/A)
99 Project - Parish Plan							(N/A)
103 Repairs - Hennock Fence, Steps							(N/A)
106 Repairs - CK Play Park 2020				645.00	-645		-645 (N/A)
107 Repairs - Hennock Wet Pour				3,650.00	-3,650		-3,650 (N/A)
SUB TOTAL				10,803.00	6,435.00	4,368	4,368 (40%)

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	40 (100%)
40 Christmas Community Event				280.00		280	280 (100%)
91 Book Token, Competition Winner							(N/A)
104 Defibrillator - Locality Budget							(N/A)
SUB TOTAL				320.00		320	320 (100%)

Staff Costs

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26 Pension				311.00	234.08	77	77 (24%)
28 Clerk's Net Salary				16,598.00	3,581.77	13,016	13,016 (78%)
30 Tax and NI				1,078.00	641.84	436	436 (40%)
SUB TOTAL				17,987.00	4,457.69	13,529	13,529 (75%)

Summary

NET TOTAL	43,122.00	19,409.50	-23,713	45,013.00	15,370.32	29,643	5,930 (6%)
V.A.T.		456.21			1,768.85		
GROSS TOTAL		19,865.71			17,139.17		