

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 31/05/2022)

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

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Precept	39,840.26	19,920.13	-19,920.13				-19,920.13 (-50%)
50	Elector's Fund							(N/A)
51	Section 106 Monies							(N/A)
52	CIL	5,126.86	5,206.81	79.95				79.95 (1%)
76	VAT Recovered							(N/A)
SUB TOTAL		44,967.12	25,126.94	-19,840.18				-19,840.18 (-44%)

.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	0.72	0.11	-0.61				-0.61 (-84%)
SUB TOTAL		0.72	0.11	-0.61				-0.61 (-84%)

.Income Donation

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

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Devon Communities Together				51.55		51.55	51.55 (100%)
2	Membership - SLCC				190.74		190.74	190.74 (100%)
3	Membership - DALC & NALC				355.52	363.01	-7.49	-7.49 (-2%)
4	Clerk's Expenses							(N/A)
5	Laptop Virus Protection				82.47	79.99	2.48	2.48 (3%)
6	Website - Domain Renewal				8.99		8.99	8.99 (100%)
7	Website and Email Addresses				225.69		225.69	225.69 (100%)
8	Councillor's Expenses				47.00		47.00	47.00 (100%)
9	Room Hire				359.00	85.00	274.00	274.00 (76%)
10	Accountant - Payroll				144.00	24.00	120.00	120.00 (83%)
11	Training				200.00		200.00	200.00 (100%)
13	Insurance				457.47		457.47	457.47 (100%)

Hennock Parish Council

1 June 2022 (2022-2023)

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14 Internal Audit Fee	175.00	175.00		(0%)
15 Data Protection Registration	41.00		41.00	41.00 (100%)
16 External Audit Fee	309.30		309.30	309.30 (100%)
17 Mobile Phone for Clerk	100.08	25.02	75.06	75.06 (75%)
18 Bar for Chain of Office	50.52		50.52	50.52 (100%)
19 Zoom Fees				(N/A)
21 Stationery	200.00	29.87	170.13	170.13 (85%)
22 Postage	132.00	23.61	108.39	108.39 (82%)
23 Printing	200.00		200.00	200.00 (100%)
24 Advertising		21.00	-21.00	-21.00 (N/A)
25 Website - Accessibility				(N/A)
31 Mileage	125.00	59.53	65.47	65.47 (52%)
84 Locks				(N/A)
86 Home Working Allowance	216.00	36.00	180.00	180.00 (83%)
98 Climate Emergency				(N/A)
108 Scribe Accounts	288.00	288.00		(0%)
109 Scribe Initial Set Up Fee				(N/A)
110 IT - Laptop, Printer, Mobile				(N/A)
111 (ER) Face Coverings Covid-19				(N/A)
118 Training - FILCA	120.00	120.00		(0%)
119 Uniform for Clerk				(N/A)
126 Refreshments				(N/A)
SUB TOTAL	4,079.33	1,330.03	2,749.30	2,749.30 (67%)

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
41	Allotment Costs				1,455.00		1,455.00	1,455.00 (100%)
47	Allotment Rents	1,455.00	720.00	-735.00				-735.00 (-50%)
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		1,455.00	720.00	-735.00	1,455.00		1,455.00	720.00 (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	1.67	58.33	58.33 (97%)
SUB TOTAL					60.00	1.67	58.33	58.33 (97%)

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%)

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SUB TOTAL					300.00	300.00	300.00 (100%)	
Grants								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33	Chudleigh Knighton PCC				300.00		300.00	300.00 (100%)
34	Hennock PCC				200.00		200.00	200.00 (100%)
123	CKVH - Queen's Platinum Jubile							(N/A)
SUB TOTAL					500.00		500.00	500.00 (100%)
Grounds Maintenance								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
72	Grounds Maintenance Contract				2,574.02	497.93	2,076.09	2,076.09 (80%)
SUB TOTAL					2,574.02	497.93	2,076.09	2,076.09 (80%)
Hennock Parish Plan								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
85	Printing Parish Plan							(N/A)
SUB TOTAL								(N/A)
Highways								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
100	Salt Gritter							(N/A)
SUB TOTAL								(N/A)
Housing Needs Survey								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
102	Survey Monkey Fee							(N/A)
SUB TOTAL								(N/A)
Parish Lengthsman								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
73	Parish Lengthsman Contract				6,380.65	392.90	5,987.75	5,987.75 (93%)
101	HMCEF P. Lengthsman Grant	1,000.00		-1,000.00	1,000.00	966.00	34.00	-966.00 (-48%)

Hennock Parish Council

1 June 2022 (2022-2023)

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SUB TOTAL	1,000.00	-1,000.00	7,380.65	1,358.90	6,021.75	5,021.75 (59%)
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Parks and Open Spaces

Receipts

Payments

Net Position

Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
58	Repairs				3,000.00	524.28	2,475.72	2,475.72 (82%)
63	Planting and Tree Works				500.00	515.00	-15.00	-15.00 (-3%)
64	Annual Play Park Inspection				231.98		231.98	231.98 (100%)
65	Rent - Hennock Play Park				448.46		448.46	448.46 (100%)
66	Inspections Play Parks & CPs				2,160.00	360.00	1,800.00	1,800.00 (83%)
67	Emptying bins at Car parks				1,468.50	1,468.50		(0%)
68	Grit Bin - Teign Village							(N/A)
69	Refurb of Hennock Phone Box							(N/A)
70	CK Phone Box Museum	500.00		-500.00	500.00		500.00	(0%)
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	500.00		-500.00	500.00		500.00	(0%)
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							(N/A)
107	(ER) Repairs - Hennock Wet Poi							(N/A)
113	(ER) Repairs - TV Play Park 202							(N/A)
114	(ER) Repairs - TV Play Park 201							(N/A)
115	OldFootballField Project, Donatic							(N/A)
116	OldFootballField, Grant benches							(N/A)
117	(ER) CK Play Park Repairs 2019							(N/A)
120	Clean and Repaint CK War Merr							(N/A)
121	Litter Picking Equipment		389.68	389.68		140.74	-140.74	248.94 (N/A)
122	(ER) Hennock Play Park 2020							(N/A)
124	Rent - CK Environmental Play Ar							(N/A)
125	Project - CK Phone Box Trail							(N/A)
127	(ER) CK Play Park 2021					35.00	-35.00	-35.00 (N/A)
128	(ER) Hennock PP Repairs 21					340.00	-340.00	-340.00 (N/A)
129	(ER) TV Play Park Repairs 21					20.00	-20.00	-20.00 (N/A)
SUB TOTAL		1,000.00	389.68	-610.32	8,808.94	3,403.52	5,405.42	4,795.10 (48%)

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Receipts

Payments

Net Position

Code	Title	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	40.00 (100%)
40	Christmas Community Event				280.00		280.00	280.00 (100%)

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91 Book Token, Competition Winner			(N/A)
104 Defibrillator - Locality Budget			(N/A)
SUB TOTAL		320.00	320.00
		320.00	(100%)

Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Pension				702.24	156.45	545.79	545.79 (77%)
28	Clerk's Net Salary				13,626.24	2,557.52	11,068.72	11,068.72 (81%)
30	Tax and NI				3,502.56	652.01	2,850.55	2,850.55 (81%)
SUB TOTAL					17,831.04	3,365.98	14,465.06	14,465.06 (81%)

Summary

NET TOTAL	48,435.84	26,250.05	-22,185.79	43,308.98	9,958.03	33,350.95	11,165.16 (12%)
V.A.T.		614.50			990.93		
GROSS TOTAL		26,864.55			10,948.96		