

Hennock Parish Council

2 August 2021 (2021-2022)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2021 and 31/07/2021)

.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	0.24	-3				-3 (-92%)
SUB TOTAL		3.00	0.24	-3				-3 (-92%)

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	27.00	321	321 (92%)
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	40.00	1	1 (2%)
16	External Audit Fee				306.00		306	306 (100%)
17	Mobile Phone for Clerk				120.00	33.36	87	87 (72%)
18	Bar for Chain of Office				49.00		49	49 (100%)
19	Zoom Fees				147.00	47.96	99	99 (67%)
21	Stationery				193.00	92.40	101	101 (52%)
22	Postage				174.00	68.82	105	105 (60%)

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23 Printing	200.00	70.00	130	130 (65%)
24 Advertising				(N/A)
25 Website - Accessibility				(N/A)
31 Mileage	121.00	53.51	67	67 (55%)
84 Locks				(N/A)
86 Home Working Allowance	216.00	72.00	144	144 (66%)
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	1,925.49	2,006	2,006 (51%)

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
41	Allotment Costs				1,375.00	55.00	1,320	1,320 (96%)
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	55.00	1,320	605 (22%)

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	745.47	1,791	1,791 (70%)
SUB TOTAL					2,536.00	745.47	1,791	1,791 (70%)

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	2,604.92	3,596	3,596 (57%)
101	HMCEF P. Lengthsman Grant				1,000.00		1,000	1,000 (100%)
SUB TOTAL					7,201.00	2,604.92	4,596	4,596 (63%)

Parks and Open Spaces

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
58	Repairs				6,000.00	215.00	5,785	5,785 (96%)
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	720.00	1,440	1,440 (66%)
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	6,685.00	4,118	4,118 (38%)

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	292.60	18	18 (5%)
28	Clerk's Net Salary				16,598.00	4,775.56	11,822	11,822 (71%)
30	Tax and NI				1,078.00	855.92	222	222 (20%)
SUB TOTAL				17,987.00	5,924.08	12,063	12,063 (67%)	

Summary

NET TOTAL	43,122.00	19,409.56	-23,712	45,013.00	18,239.96	26,773	3,061 (3%)
V.A.T.		456.21			1,967.89		
GROSS TOTAL		19,865.77			20,207.85		