

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

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

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Precept	39,840.26	39,840.26				(0%)	
50	Elector's Fund						(N/A)	
51	Section 106 Monies						(N/A)	
52	CIL	5,126.86	9,787.58	4,660.72			4,660.72 (90%)	
76	VAT Recovered						(N/A)	
SUB TOTAL		44,967.12	49,627.84	4,660.72			4,660.72 (10%)	

.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	13.51	12.79			12.79 (1776%)	
SUB TOTAL		0.72	13.51	12.79			12.79 (1776%)	

.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	50.00	1.55 (3%)	
2	Membership - SLCC				187.00	187.00	(0%)	
3	Membership - DALC & NALC				355.52	363.01	-7.49 (-2%)	
4	Clerk's Expenses						(N/A)	
5	Laptop Virus Protection				82.47	79.99	2.48 (3%)	
6	Website - Domain Renewal				8.99	8.99	(0%)	
7	Website and Email Addresses				225.69	253.88	-28.19 (-12%)	
8	Councillor's Expenses				47.00		47.00 (100%)	
9	Room Hire				359.00	372.00	-13.00 (-3%)	
10	Accountant - Payroll				144.00	164.00	-20.00 (-13%)	
11	Training				200.00	263.86	-63.86 (-31%)	
13	Insurance				457.47	480.08	-22.61 (-4%)	

Hennock Parish Council

11 April 2023 (2022-2023)

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14 Internal Audit Fee			175.00	175.00		(0%)		
15 Data Protection Registration			41.00	40.00	1.00	1.00 (2%)		
16 External Audit Fee			309.30	200.00	109.30	109.30 (35%)		
17 Mobile Phone for Clerk			100.08	108.42	-8.34	-8.34 (-8%)		
18 Bar for Chain of Office			50.52	57.00	-6.48	-6.48 (-12%)		
19 Zoom Fees						(N/A)		
21 Stationery			200.00	180.30	19.70	19.70 (9%)		
22 Postage			132.00	64.62	67.38	67.38 (51%)		
23 Printing and Signage			200.00	54.00	146.00	146.00 (73%)		
24 Advertising				42.00	-42.00	-42.00 (N/A)		
25 Website - Accessibility						(N/A)		
31 Mileage	55.49	55.49	125.00	229.19	-104.19	-48.70 (-38%)		
84 Locks						(N/A)		
86 Home Working Allowance			216.00	216.00		(0%)		
98 Climate Emergency / Sustainabil						(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						(N/A)		
126 Refreshments				2.03	-2.03	-2.03 (N/A)		
132 Training - ILCA and CiLCA				120.00	-120.00	-120.00 (N/A)		
134 Digital Mapping						(N/A)		
137 Microsoft 365 Personal				49.99	-49.99	-49.99 (N/A)		
138 Training Books				51.50	-51.50	-51.50 (N/A)		
139 Coronation Lamp Post Signs	175.00	175.00		115.59	-115.59	59.41 (N/A)		
140 Coronation Medals				279.17	-279.17	-279.17 (N/A)		
SUB TOTAL			230.49	230.49	4,075.59	4,615.62	-540.03	-309.54 (-7%)

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
41	Allotment Costs				1,455.00	707.10	747.90	747.90 (51%)
47	Allotment Rents	1,455.00	1,455.00					(0%)
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	1,455.00		1,455.00	707.10	747.90	747.90 (25%)

Chairman's Allowance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
82	Chairman's Allowance				60.00	21.61	38.39	38.39 (63%)
SUB TOTAL					60.00	21.61	38.39	38.39 (63%)

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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%)

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%)
123	Queen's Platinum Jubilee					200.00	-200.00	-200.00 (N/A)
135	King's Coronation							(N/A)
SUB TOTAL					500.00	500.00		(0%)

Grounds Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
72	Grounds Maintenance Contract				2,574.02	2,242.39	331.63	331.63 (12%)
SUB TOTAL					2,574.02	2,242.39	331.63	331.63 (12%)

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)

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Parish Lengthsman

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
73	Parish Lengthsman Contract				6,380.65	6,521.49	-140.84	-140.84 (-2%)
101	HMCEF P. Lengthsman Grant	1,000.00	1,000.00		1,000.00	1,012.21	-12.21	-12.21 (-0%)
SUB TOTAL		1,000.00	1,000.00		7,380.65	7,533.70	-153.05	-153.05 (-1%)

Parks and Open Spaces

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
58	Repairs				3,000.00	2,719.39	280.61	280.61 (9%)
63	Planting and Tree Works				500.00	563.00	-63.00	-63.00 (-12%)
64	Annual Play Park Inspection				231.98	300.00	-68.02	-68.02 (-29%)
65	Rent - Hennock Play Park				448.46	435.00	13.46	13.46 (3%)
66	Inspections Play Parks & CPs				2,160.00	2,160.00		(0%)
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	(ER) 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 Po							(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	Tidy Teignbridge - inc Litter Picki		389.68	389.68		389.68	-389.68	(N/A)
122	(ER) Hennock Play Park 2020							(N/A)
124	Rent - CK Environmental Play Ar					15.00	-15.00	-15.00 (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					135.00	-135.00	-135.00 (N/A)
130	(ER) TV Wooden Gazebo chang		300.00	300.00		300.00	-300.00	(N/A)
131	(ER) Weldmesh Fencing CK Pla					8,645.60	-8,645.60	-8,645.60 (N/A)
133	Bus Shelter Benches		700.00	700.00		700.00	-700.00	(N/A)
136	Noticeboards					220.00	-220.00	-220.00 (N/A)

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SUB TOTAL	1,000.00	1,389.68	389.68	8,808.94	18,426.17	-9,617.23	-9,227.55 (-94%)
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S137

Receipts

Payments

Net Position

Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Defibrillators					36.90	-36.90	-36.90 (N/A)
38	(ER) Vouchers, Community Herc					81.03	-81.03	-81.03 (N/A)
39	Wreaths				40.00	40.00		(0%)
40	Christmas Community Event				280.00	225.32	54.68	54.68 (19%)
91	Book Token, Competition Winner							(N/A)
104	Defibrillator - Locality Budget							(N/A)
SUB TOTAL					320.00	383.25	-63.25	-63.25 (-19%)

Staff Costs

Receipts

Payments

Net Position

Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Pension				702.24	870.56	-168.32	-168.32 (-23%)
28	Clerk's Net Salary				13,626.24	15,804.55	-2,178.31	-2,178.31 (-15%)
30	Tax and NI				3,502.56	3,664.51	-161.95	-161.95 (-4%)
SUB TOTAL					17,831.04	20,339.62	-2,508.58	-2,508.58 (-14%)

Summary

NET TOTAL	48,435.84	53,729.84	5,294.00	43,305.24	54,769.46	-11,464.22	-6,170.22 (-6%)
V.A.T.		5,151.21			5,193.10		
GROSS TOTAL		58,881.05			59,962.56		