

# Hennock Parish Council

7 November 2023 (2023-2024)

## Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/10/2023)

### .Income - Precept, S106, CIL, \

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Precept	45,856.87	45,856.87					(0%)
51	Section 106 Monies							(N/A)
52	CIL	1,776.84	2,469.00	692.16				692.16 (38%)
76	VAT Recovered							(N/A)
<b>SUB TOTAL</b>		<b>47,633.71</b>	<b>48,325.87</b>	<b>692.16</b>				<b>692.16 (1%)</b>

### .Income Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
49	Wayleave Payment	13.65	13.32	-0.33				-0.33 (-2%)
<b>SUB TOTAL</b>		<b>13.65</b>	<b>13.32</b>	<b>-0.33</b>				<b>-0.33 (-2%)</b>

### .Income Bank Interest

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
48	Bank Interest	19.56	36.50	16.94				16.94 (86%)
<b>SUB TOTAL</b>		<b>19.56</b>	<b>36.50</b>	<b>16.94</b>				<b>16.94 (86%)</b>

### .Income Donation

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

### Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Devon Communities Together							(N/A)
2	Membership - SLCC				200.28		200.28	200.28 (100%)
3	Membership - DALC & NALC				398.12	396.01	2.11	2.11 (0%)
4	Clerk's Expenses							(N/A)
5	Laptop Virus Protection		52.15	52.15	83.99	101.75	-17.76	34.39 (40%)
6	Website - Domain Renewal				9.99	9.99		(0%)
7	Website and Email Addresses				225.69	9.98	215.71	215.71 (95%)
8	Councillor's Expenses				47.00		47.00	47.00 (100%)
9	Room Hire				400.00	235.00	165.00	165.00 (41%)
10	Accountant - Payroll				150.00	24.00	126.00	126.00 (84%)
11	Training				200.00	262.10	-62.10	-62.10 (-31%)
13	Insurance				503.22	569.00	-65.78	-65.78 (-13%)
14	Internal Audit Fee				175.00	175.00		(0%)

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15 Data Protection Registration				41.00	40.00	1.00	1.00 (2%)
16 External Audit Fee				315.00	315.00		(0%)
17 Mobile Phone for Clerk				100.08	58.38	41.70	41.70 (41%)
18 Bar for Chain of Office				59.85	57.00	2.85	2.85 (4%)
21 Stationery				150.00	105.36	44.64	44.64 (29%)
22 Postage				100.00	36.58	63.42	63.42 (63%)
23 Printing				100.00		100.00	100.00 (100%)
24 Advertising				84.00		84.00	84.00 (100%)
25 Website - Accessibility							(N/A)
31 Mileage				250.00	84.60	165.40	165.40 (66%)
84 Locks							(N/A)
86 Home Working Allowance				216.00	182.00	34.00	34.00 (15%)
98 Climate Emergency / Sustainabil	500.00		-500.00	500.00		500.00	(0%)
108 Scribe Accounts				345.60	345.60		(0%)
119 Uniform							(N/A)
126 Refreshments							(N/A)
132 Training - ILCA and CiLCA							(N/A)
134 Digital Mapping							(N/A)
137 Microsoft 365 Personal							(N/A)
138 Training Books					31.41	-31.41	-31.41 (N/A)
139 Coronation Lamp Post Signs		160.00	160.00		224.37	-224.37	-64.37 (N/A)
140 Coronation Medals							(N/A)
145 Registration of land at land regis					158.00	-158.00	-158.00 (N/A)
<b>SUB TOTAL</b>	<b>500.00</b>	<b>212.15</b>	<b>-287.85</b>	<b>4,654.82</b>	<b>3,421.13</b>	<b>1,233.69</b>	<b>945.84 (18%)</b>

### Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
41 Allotment Costs		260.00	260.00	1,455.00	1,027.00	428.00	688.00 (47%)
47 Allotment Rents	1,455.00	720.00	-735.00				-735.00 (-50%)
88 Allotment Rents Reimbursement							(N/A)
<b>SUB TOTAL</b>	<b>1,455.00</b>	<b>980.00</b>	<b>-475.00</b>	<b>1,455.00</b>	<b>1,027.00</b>	<b>428.00</b>	<b>-47.00 (-1%)</b>

### 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%)
<b>SUB TOTAL</b>				<b>60.00</b>		<b>60.00</b>	<b>60.00 (100%)</b>

### Election Expenses

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
77 Election Expenses				200.00	537.70	-337.70	-337.70 (-168%)
<b>SUB TOTAL</b>				<b>200.00</b>	<b>537.70</b>	<b>-337.70</b>	<b>-337.70 (-168%)</b>

Summary of Receipts and Payments

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Grants		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
33	Chudleigh Knighton PCC				300.00		300.00	300.00 (100%)
135	King's Coronation				600.00	600.00		(0%)
<b>SUB TOTAL</b>					<b>900.00</b>	<b>600.00</b>	<b>300.00</b>	<b>300.00 (33%)</b>

Grounds Maintenance		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
72	Grounds Maintenance Contract				2,644.50	1,520.39	1,124.11	1,124.11 (42%)
<b>SUB TOTAL</b>					<b>2,644.50</b>	<b>1,520.39</b>	<b>1,124.11</b>	<b>1,124.11 (42%)</b>

Parish Lengthsman		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
73	Parish Lengthsman Contract				6,837.00	4,631.00	2,206.00	2,206.00 (32%)
<b>SUB TOTAL</b>					<b>6,837.00</b>	<b>4,631.00</b>	<b>2,206.00</b>	<b>2,206.00 (32%)</b>

Parks and Open Spaces		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
58	Repairs				3,000.00	2,099.15	900.85	900.85 (30%)
63	Planting and Tree Works				500.00	201.00	299.00	299.00 (59%)
64	Annual Play Park Inspection				315.00		315.00	315.00 (100%)
65	Rent - Hennock Play Park		435.00	435.00	445.00	870.00	-425.00	10.00 (2%)
66	Inspections Play Parks & CPs				2,520.00	1,470.00	1,050.00	1,050.00 (41%)
67	Emptying bins at Car parks				1,574.00	1,574.00		(0%)
89	Signage (Not Covid)							(N/A)
124	Rent - CK Environmental Play Ar				15.00		15.00	15.00 (100%)
133	Bus Shelter Benches							(N/A)
136	Noticeboards					7.08	-7.08	-7.08 (N/A)
<b>SUB TOTAL</b>			<b>435.00</b>	<b>435.00</b>	<b>8,369.00</b>	<b>6,221.23</b>	<b>2,147.77</b>	<b>2,582.77 (30%)</b>

S137		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
35	Defibrillators							(N/A)
39	Wreaths				40.00		40.00	40.00 (100%)
40	Christmas Community Event				280.00		280.00	280.00 (100%)
104	Defibrillator - Locality Budget							(N/A)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/10/2023)

<b>SUB TOTAL</b>				<b>320.00</b>	<b>320.00</b>	<b>320.00 (100%)</b>
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**Staff Costs**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Pension				957.53	507.78	449.75	449.75 (46%)
28	Clerk's Net Salary				17,580.82	9,464.96	8,115.86	8,115.86 (46%)
30	Tax and NI				3,866.41	1,908.57	1,957.84	1,957.84 (50%)
<b>SUB TOTAL</b>					<b>22,404.76</b>	<b>11,881.31</b>	<b>10,523.45</b>	<b>10,523.45 (46%)</b>

**Z. EARMARKED RESERVES**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
99	(ER) Project - Parish Plan							(N/A)
101	(ER) HMCEF P. Lengthsman Gr.	1,000.00		-1,000.00	1,000.00	1,000.00		-1,000.00 (-50%)
110	(ER) IT - Laptop, Printer, Mobile							(N/A)
120	(ER)Clean CK War Memorial					908.00	-908.00	-908.00 (N/A)
121	(ER) Tidy Teignbridge	400.00	490.00	90.00	400.00	63.00	337.00	427.00 (53%)
125	(ER) Project - CK Phone Box Træ							(N/A)
127	(ER) CK Play Park 2021					545.00	-545.00	-545.00 (N/A)
141	(ER) CK Play Park Repairs after					420.00	-420.00	-420.00 (N/A)
142	(ER) TV Play Park Repairs after					350.00	-350.00	-350.00 (N/A)
143	(ER) H Play Park Repairs after A					295.00	-295.00	-295.00 (N/A)
144	(ER) Registration of land at Lanc					4,800.00	-4,800.00	-4,800.00 (N/A)
<b>SUB TOTAL</b>		<b>1,400.00</b>	<b>490.00</b>	<b>-910.00</b>	<b>1,400.00</b>	<b>8,381.00</b>	<b>-6,981.00</b>	<b>-7,891.00 (-281%)</b>

**Summary**

<b>NET TOTAL</b>	<b>51,021.92</b>	<b>50,492.84</b>	<b>-529.08</b>	<b>49,245.08</b>	<b>38,220.76</b>	<b>11,024.32</b>	<b>10,495.24 (10%)</b>
<b>V.A.T.</b>		<b>3,060.55</b>			<b>3,858.29</b>		
<b>GROSS TOTAL</b>		<b>53,553.39</b>			<b>42,079.05</b>		