

Hennock Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

14 January 2022 (2022-2023)

**.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				-39,840.26 (-100%)
50	Elector's Fund							(N/A)
51	Section 106 Monies							(N/A)
52	CIL	5,126.86		-5,126.86				-5,126.86 (-100%)
76	VAT Recovered							(N/A)
SUB TOTAL		44,967.12		-44,967.12				-44,967.12 (-100%)

.Income Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
49	Wayleave Payment	13.00		-13.00				-13.00 (-100%)
SUB TOTAL		13.00		-13.00				-13.00 (-100%)

.Income Bank Interest

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
48	Bank Interest	0.72		-0.72				-0.72 (-100%)
SUB TOTAL		0.72		-0.72				-0.72 (-100%)

.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		355.52	355.52 (100%)
4	Clerk's Expenses							(N/A)
5	Laptop Virus Protection				82.47		82.47	82.47 (100%)
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		359.00	359.00 (100%)
10	Accountant - Payroll				144.00		144.00	144.00 (100%)
11	Training				200.00		200.00	200.00 (100%)
13	Insurance				457.47		457.47	457.47 (100%)

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14 Internal Audit Fee	175.00	175.00	175.00 (100%)
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	100.08	100.08 (100%)
18 Bar for Chain of Office	50.52	50.52	50.52 (100%)
19 Zoom Fees			(N/A)
21 Stationery	200.00	200.00	200.00 (100%)
22 Postage	132.00	132.00	132.00 (100%)
23 Printing	200.00	200.00	200.00 (100%)
24 Advertising			(N/A)
25 Website - Accessibility			(N/A)
31 Mileage	125.00	125.00	125.00 (100%)
84 Locks			(N/A)
86 Home Working Allowance	216.00	216.00	216.00 (100%)
98 Climate Emergency			(N/A)
108 Scribe Accounts	288.00	288.00	288.00 (100%)
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	120.00 (100%)
119 Uniform for Clerk			(N/A)
SUB TOTAL	4,079.33	4,079.33	4,079.33 (100%)

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		-1,455.00				-1,455.00 (-100%)
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		1,455.00	(0%)

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%)
SUB TOTAL				60.00		60.00	60.00 (100%)

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%)

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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%)
34	Hennock PCC				200.00		200.00	200.00 (100%)
SUB TOTAL					500.00		500.00	500.00 (100%)

Grounds Maintenance		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
72	Grounds Maintenance Contract				2,574.02		2,574.02	2,574.02 (100%)
SUB TOTAL					2,574.02		2,574.02	2,574.02 (100%)

Hennock Parish Plan		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
85	Printing Parish Plan							(N/A)
SUB TOTAL								(N/A)

Highways		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
100	Salt Gritter							(N/A)
SUB TOTAL								(N/A)

Housing Needs Survey		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
102	Survey Monkey Fee							(N/A)
SUB TOTAL								(N/A)

Parish Lengthsman		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
73	Parish Lengthsman Contract				6,380.65		6,380.65	6,380.65 (100%)
101	HMCEF P. Lengthsman Grant	1,000.00		-1,000.00	1,000.00		1,000.00	(0%)
SUB TOTAL		1,000.00		-1,000.00	7,380.65		7,380.65	6,380.65 (76%)

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Parks and Open Spaces

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
58	Repairs				3,000.00		3,000.00	3,000.00 (100%)
63	Planting and Tree Works				500.00		500.00	500.00 (100%)
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		2,160.00	2,160.00 (100%)
67	Emptying bins at Car parks				1,468.50		1,468.50	1,468.50 (100%)
68	Grit Bin - Teign Village							(N/A)
69	Refurb of Hennock Phone Box							(N/A)
70	Refurbishment of CK Phone Box	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 Pot							(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)
SUB TOTAL		1,000.00		-1,000.00	8,808.94		8,808.94	7,808.94 (79%)

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		40.00	40.00 (100%)
40	Christmas Community Event				280.00		280.00	280.00 (100%)
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		702.24	702.24 (100%)

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28 Clerk's Net Salary		13,626.24	13,626.24	13,626.24 (100%)
30 Tax and NI		3,502.56	3,502.56	3,502.56 (100%)
SUB TOTAL		17,831.04	17,831.04	17,831.04 (100%)

Summary

NET TOTAL	48,435.84	-48,435.84	43,308.98	43,308.98	-5,126.86 (-5%)
V.A.T.					
GROSS TOTAL					