

# Hennock Parish Council

3 July 2023 (2023-2024)

## Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 30/06/2023)

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

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Precept	45,856.87	22,928.44	-22,928.43				-22,928.43 (-50%)
51	Section 106 Monies							(N/A)
52	CIL	1,776.84	1,394.34	-382.50				-382.50 (-21%)
76	VAT Recovered							(N/A)
<b>SUB TOTAL</b>		<b>47,633.71</b>	<b>24,322.78</b>	<b>-23,310.93</b>				<b>-23,310.93 (-48%)</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	13.13	-6.43				-6.43 (-32%)
<b>SUB TOTAL</b>		<b>19.56</b>	<b>13.13</b>	<b>-6.43</b>				<b>-6.43 (-32%)</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	9.99 (100%)
7	Website and Email Addresses				225.69	9.99	215.70	215.70 (95%)
8	Councillor's Expenses				47.00		47.00	47.00 (100%)
9	Room Hire				400.00	130.00	270.00	270.00 (67%)
10	Accountant - Payroll				150.00	24.00	126.00	126.00 (84%)
11	Training				200.00		200.00	200.00 (100%)
13	Insurance				503.22		503.22	503.22 (100%)
14	Internal Audit Fee				175.00	175.00		(0%)

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15 Data Protection Registration				41.00		41.00	41.00 (100%)
16 External Audit Fee				315.00		315.00	315.00 (100%)
17 Mobile Phone for Clerk				100.08	25.02	75.06	75.06 (75%)
18 Bar for Chain of Office				59.85	57.00	2.85	2.85 (4%)
21 Stationery				150.00	83.53	66.47	66.47 (44%)
22 Postage				100.00	18.58	81.42	81.42 (81%)
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	59.40	190.60	190.60 (76%)
84 Locks							(N/A)
86 Home Working Allowance				216.00	54.00	162.00	162.00 (75%)
98 Climate Emergency / Sustainabil	500.00		-500.00	500.00		500.00	(0%)
108 Scribe Accounts				345.60	345.60		(0%)
110 IT - Laptop, Printer, Mobile							(N/A)
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							(N/A)
139 Coronation Lamp Post Signs		160.00	160.00		224.37	-224.37	-64.37 (N/A)
140 Coronation Medals							(N/A)
<b>SUB TOTAL</b>	<b>500.00</b>	<b>212.15</b>	<b>-287.85</b>	<b>4,654.82</b>	<b>1,704.25</b>	<b>2,950.57</b>	<b>2,662.72 (51%)</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	360.00	1,095.00	1,355.00 (93%)
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>360.00</b>	<b>1,095.00</b>	<b>620.00 (21%)</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		200.00	200.00 (100%)
<b>SUB TOTAL</b>					<b>200.00</b>		<b>200.00</b>	<b>200.00 (100%)</b>

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Grants		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
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
72	Grounds Maintenance Contract				2,644.50	572.39	2,072.11	2,072.11 (78%)
<b>SUB TOTAL</b>					<b>2,644.50</b>	<b>572.39</b>	<b>2,072.11</b>	<b>2,072.11 (78%)</b>

Parish Lengthsman		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
73	Parish Lengthsman Contract				6,837.00	2,442.00	4,395.00	4,395.00 (64%)
101	HMCEF P. Lengthsman Grant	1,000.00		-1,000.00	1,000.00		1,000.00	(0%)
<b>SUB TOTAL</b>		<b>1,000.00</b>		<b>-1,000.00</b>	<b>7,837.00</b>	<b>2,442.00</b>	<b>5,395.00</b>	<b>4,395.00 (49%)</b>

Parks and Open Spaces		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
58	Repairs				3,000.00	343.32	2,656.68	2,656.68 (88%)
63	Planting and Tree Works				500.00		500.00	500.00 (100%)
64	Annual Play Park Inspection				315.00		315.00	315.00 (100%)
65	Rent - Hennock Play Park				445.00		445.00	445.00 (100%)
66	Inspections Play Parks & CPs				2,520.00	610.00	1,910.00	1,910.00 (75%)
67	Emptying bins at Car parks				1,574.00	1,574.00		(0%)
89	Signage (Not Covid)							(N/A)
99	Project - Parish Plan							(N/A)
120	(ER)Clean and Repaint CK War							(N/A)
121	Tidy Teignbridge	400.00	490.00	90.00	400.00	18.00	382.00	472.00 (59%)
124	Rent - CK Environmental Play Ar				15.00		15.00	15.00 (100%)
125	(ER) Project - CK Phone Box Tr							(N/A)
127	(ER) CK Play Park 2021							(N/A)
133	Bus Shelter Benches							(N/A)
136	Noticeboards					7.08	-7.08	-7.08 (N/A)
141	(ER) CK Play Park Repairs after					245.00	-245.00	-245.00 (N/A)
142	(ER) TV Play Park Repairs after					320.00	-320.00	-320.00 (N/A)
143	(ER) H Play Park Repairs after A							(N/A)
<b>SUB TOTAL</b>		<b>400.00</b>	<b>490.00</b>	<b>90.00</b>	<b>8,769.00</b>	<b>3,117.40</b>	<b>5,651.60</b>	<b>5,741.60 (62%)</b>

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**S137**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
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)
<b>SUB TOTAL</b>				<b>320.00</b>		<b>320.00</b>	<b>320.00 (100%)</b>

**Staff Costs**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26 Pension				957.53	217.62	739.91	739.91 (77%)
28 Clerk's Net Salary				17,580.82	4,056.44	13,524.38	13,524.38 (76%)
30 Tax and NI				3,866.41	817.93	3,048.48	3,048.48 (78%)
<b>SUB TOTAL</b>				<b>22,404.76</b>	<b>5,091.99</b>	<b>17,312.77</b>	<b>17,312.77 (77%)</b>

**Summary**

<b>NET TOTAL</b>	<b>51,021.92</b>	<b>26,031.38</b>	<b>-24,990.54</b>	<b>49,245.08</b>	<b>13,888.03</b>	<b>35,357.05</b>	<b>10,366.51 (10%)</b>
V.A.T.		656.39			1,216.50		
<b>GROSS TOTAL</b>		<b>26,687.77</b>			<b>15,104.53</b>		