

## Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2021 and 31/08/2021)

**.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%)
<b>SUB TOTAL</b>		<b>41,731.00</b>	<b>18,736.00</b>	<b>-22,995</b>				<b>-22,995 (-55%)</b>

**.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%)
<b>SUB TOTAL</b>		<b>13.00</b>	<b>13.32</b>	<b>0</b>				<b>0 (2%)</b>

**.Income Bank Interest**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
48	Bank Interest	3.00	0.30	-3				-3 (-90%)
<b>SUB TOTAL</b>		<b>3.00</b>	<b>0.30</b>	<b>-3</b>				<b>-3 (-90%)</b>

**.Income Donation**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
112	Donation		138.15	138		138.15	-138	(N/A)
115	Donation Old Football Field / Orc		200.00	200				200 (N/A)
<b>SUB TOTAL</b>			<b>338.15</b>	<b>338</b>		<b>138.15</b>	<b>-138</b>	<b>200 (N/A)</b>

**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	188.50	160	160 (45%)
10	Accountant - Payroll				147.00	24.00	123	123 (83%)
11	Training				200.00	90.00	110	110 (55%)

# Hennock Parish Council

3 September 2021 (2021-2022)

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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	300.00	6	6 (1%)
17 Mobile Phone for Clerk	120.00	41.70	78	78 (65%)
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%)
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	90.00	126	126 (58%)
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)
<b>SUB TOTAL</b>		<b>3,931.00</b>	<b>2,413.33</b>	<b>1,518</b> <b>1,518 (38%)</b>

### Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
41 Allotment Costs				1,375.00	80.00	1,295	1,295 (94%)
47 Allotment Rents	1,375.00	714.00	-661				-661 (-48%)
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)
<b>SUB TOTAL</b>	<b>1,375.00</b>	<b>714.00</b>	<b>-661</b>	<b>1,375.00</b>	<b>80.00</b>	<b>1,295</b>	<b>634 (23%)</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	60 (100%)
<b>SUB TOTAL</b>				<b>60.00</b>		<b>60</b>	<b>60 (100%)</b>

### 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%)
<b>SUB TOTAL</b>				<b>300.00</b>		<b>300</b>	<b>300 (100%)</b>

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**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%)
<b>SUB TOTAL</b>					<b>500.00</b>	<b>300.00</b>	<b>200</b>	<b>200 (40%)</b>

**Grounds Maintenance**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
72	Grounds Maintenance Contract				2,536.00	936.83	1,599	1,599 (63%)
<b>SUB TOTAL</b>					<b>2,536.00</b>	<b>936.83</b>	<b>1,599</b>	<b>1,599 (63%)</b>

**Hennock Parish Plan**

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

**Highways**

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

**Housing Needs Survey**

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

**Parish Lengthsman**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
73	Parish Lengthsman Contract				6,201.00	3,698.59	2,502	2,502 (40%)
101	HMCEF P. Lengthsman Grant				1,000.00		1,000	1,000 (100%)
<b>SUB TOTAL</b>					<b>7,201.00</b>	<b>3,698.59</b>	<b>3,502</b>	<b>3,502 (48%)</b>

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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				6,000.00	439.00	5,561	5,561 (92%)
63	Planting and Tree Works				500.00	355.00	145	145 (29%)
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	900.00	1,260	1,260 (58%)
67	Emptying bins at Car parks				1,483.00	1,455.00	28	28 (1%)
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	(ER) Repairs - CK Play Park 202					645.00	-645	-645 (N/A)
107	(ER) Repairs - Hennock Wet Pot					3,650.00	-3,650	-3,650 (N/A)
113	(ER) Repairs - TV Play Park 202					660.00	-660	-660 (N/A)
114	(ER) Repairs - TV Play Park 201					150.00	-150	-150 (N/A)
<b>SUB TOTAL</b>					<b>10,803.00</b>	<b>8,254.00</b>	<b>2,549</b>	<b>2,549 (23%)</b>

**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)
<b>SUB TOTAL</b>					<b>320.00</b>		<b>320</b>	<b>320 (100%)</b>

**Staff Costs**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Pension				311.00	351.12	-40	-40 (-12%)
28	Clerk's Net Salary				16,598.00	5,969.35	10,629	10,629 (64%)
30	Tax and NI				1,078.00	1,070.00	8	8 (0%)
<b>SUB TOTAL</b>					<b>17,987.00</b>	<b>7,390.47</b>	<b>10,597</b>	<b>10,597 (58%)</b>

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**Summary**

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<b>NET TOTAL</b>	<b>43,122.00</b>	<b>19,801.77</b>	<b>-23,320</b>	<b>45,013.00</b>	<b>23,211.37</b>	<b>21,802</b>	<b>-1,519 (-1%)</b>
<b>V.A.T.</b>		<b>2,225.06</b>			<b>2,377.35</b>		
<b>GROSS TOTAL</b>		<b>22,026.83</b>			<b>25,588.72</b>		