

Summary of Receipts and Payments

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

**.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)
SUB TOTAL		47,633.71	24,322.78	-23,310.93				-23,310.93 (-48%)

.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%)
SUB TOTAL		13.65	13.32	-0.33				-0.33 (-2%)

.Income Bank Interest

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
48	Bank Interest	19.56	4.52	-15.04				-15.04 (-76%)
SUB TOTAL		19.56	4.52	-15.04				-15.04 (-76%)

.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							(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				83.99		83.99	83.99 (100%)
6	Website - Domain Renewal				9.99		9.99	9.99 (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				400.00	40.00	360.00	360.00 (90%)
10	Accountant - Payroll				150.00		150.00	150.00 (100%)
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	175.00 (100%)

Hennock Parish Council

2 May 2023 (2023-2024)

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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	8.34	91.74	91.74 (91%)
18 Bar for Chain of Office				59.85		59.85	59.85 (100%)
21 Stationery				150.00	47.91	102.09	102.09 (68%)
22 Postage				100.00		100.00	100.00 (100%)
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	11.25	238.75	238.75 (95%)
84 Locks							(N/A)
86 Home Working Allowance				216.00	18.00	198.00	198.00 (91%)
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		140.00	140.00		224.37	-224.37	-84.37 (N/A)
140 Coronation Medals							(N/A)
SUB TOTAL	500.00	140.00	-360.00	4,654.82	1,091.48	3,563.34	3,203.34 (62%)

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	400.00	-1,055.00				-1,055.00 (-72%)
88 Allotment Rents Reimbursement							(N/A)
SUB TOTAL	1,455.00	400.00	-1,055.00	1,455.00		1,455.00	400.00 (13%)

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				200.00		200.00	200.00 (100%)
SUB TOTAL				200.00		200.00	200.00 (100%)

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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%)
SUB TOTAL					900.00	600.00	300.00	300.00 (33%)

Grounds Maintenance		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
72	Grounds Maintenance Contract				2,644.50		2,644.50	2,644.50 (100%)
SUB TOTAL					2,644.50		2,644.50	2,644.50 (100%)

Parish Lengthsman		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
73	Parish Lengthsman Contract				6,837.00	276.00	6,561.00	6,561.00 (95%)
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	7,837.00	276.00	7,561.00	6,561.00 (74%)

Parks and Open Spaces		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
58	Repairs				3,000.00	13.32	2,986.68	2,986.68 (99%)
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	180.00	2,340.00	2,340.00 (92%)
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	Litter Picking Equipment	400.00	490.00	90.00	400.00		400.00	490.00 (61%)
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							(N/A)
SUB TOTAL		400.00	490.00	90.00	8,769.00	1,767.32	7,001.68	7,091.68 (77%)

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	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)
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				957.53	72.54	884.99	884.99 (92%)
28 Clerk's Net Salary				17,580.82	1,352.28	16,228.54	16,228.54 (92%)
30 Tax and NI				3,866.41	272.51	3,593.90	3,593.90 (92%)
SUB TOTAL				22,404.76	1,697.33	20,707.43	20,707.43 (92%)

Summary

NET TOTAL	51,021.92	25,370.62	-25,651.30	49,245.08	5,432.13	43,812.95	18,161.65 (18%)
V.A.T.		656.39			507.96		
GROSS TOTAL		26,027.01			5,940.09		