

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 31/01/2023)

**.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				(0%)	
50	Elector's Fund						(N/A)	
51	Section 106 Monies						(N/A)	
52	CIL	5,126.86	9,787.58	4,660.72			4,660.72 (90%)	
76	VAT Recovered						(N/A)	
SUB TOTAL		44,967.12	49,627.84	4,660.72			4,660.72 (10%)	

.Income Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
49	Wayleave Payment	13.00	13.32	0.32			0.32 (2%)	
SUB TOTAL		13.00	13.32	0.32			0.32 (2%)	

.Income Bank Interest

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
48	Bank Interest	0.72	6.51	5.79			5.79 (804%)	
SUB TOTAL		0.72	6.51	5.79			5.79 (804%)	

.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	50.00	1.55	1.55 (3%)
2	Membership - SLCC				187.00	187.00		(0%)
3	Membership - DALC & NALC				355.52	363.01	-7.49	-7.49 (-2%)
4	Clerk's Expenses							(N/A)
5	Laptop Virus Protection				82.47	79.99	2.48	2.48 (3%)
6	Website - Domain Renewal				8.99	8.99		(0%)
7	Website and Email Addresses				225.69	253.88	-28.19	-28.19 (-12%)
8	Councillor's Expenses				47.00		47.00	47.00 (100%)
9	Room Hire				359.00	302.00	57.00	57.00 (15%)
10	Accountant - Payroll				144.00	24.00	120.00	120.00 (83%)
11	Training				200.00	201.86	-1.86	-1.86 (-0%)
13	Insurance				457.47	480.08	-22.61	-22.61 (-4%)

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14 Internal Audit Fee			175.00	175.00			(0%)
15 Data Protection Registration			41.00	40.00	1.00	1.00	(2%)
16 External Audit Fee			309.30	200.00	109.30	109.30	(35%)
17 Mobile Phone for Clerk			100.08	91.74	8.34	8.34	(8%)
18 Bar for Chain of Office			50.52	57.00	-6.48	-6.48	(-12%)
19 Zoom Fees							(N/A)
21 Stationery			200.00	103.82	96.18	96.18	(48%)
22 Postage			132.00	54.41	77.59	77.59	(58%)
23 Printing			200.00	54.00	146.00	146.00	(73%)
24 Advertising				42.00	-42.00	-42.00	(N/A)
25 Website - Accessibility							(N/A)
31 Mileage	55.49	55.49	125.00	211.64	-86.64	-31.15	(-24%)
84 Locks							(N/A)
86 Home Working Allowance			216.00	180.00	36.00	36.00	(16%)
98 Climate Emergency / Sustainabil							(N/A)
108 Scribe Accounts			288.00	288.00			(0%)
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			(0%)
119 Uniform							(N/A)
126 Refreshments							(N/A)
132 Training - ILCA and CiLCA				120.00	-120.00	-120.00	(N/A)
134 Digital Mapping							(N/A)
137 Microsoft 365 Personal				49.99	-49.99	-49.99	(N/A)
SUB TOTAL	55.49	55.49	4,075.59	3,738.41	337.18	392.67	(9%)

Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
41 Allotment Costs				1,455.00	585.00	870.00	870.00 (59%)
47 Allotment Rents	1,455.00	720.00	-735.00				-735.00 (-50%)
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	720.00	-735.00	1,455.00	585.00	870.00	135.00 (4%)

Chairman's Allowance

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
82 Chairman's Allowance				60.00	21.61	38.39	38.39 (63%)
SUB TOTAL				60.00	21.61	38.39	38.39 (63%)

Election Expenses

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

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77 Election Expenses		300.00		300.00		300.00 (100%)
SUB TOTAL		300.00		300.00		300.00 (100%)

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		200.00	200.00 (100%)
123 Queen's Platinum Jubilee					200.00	-200.00	-200.00 (N/A)
135 King's Coronation							(N/A)
SUB TOTAL				500.00	500.00		(0%)

Grounds Maintenance

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
72 Grounds Maintenance Contract				2,574.02	2,242.39	331.63	331.63 (12%)
SUB TOTAL				2,574.02	2,242.39	331.63	331.63 (12%)

Hennock Parish Plan

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

Highways

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

Housing Needs Survey

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

Parish Lengthsman

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

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73 Parish Lengthsman Contract			6,380.65	6,142.94	237.71	237.71 (3%)
101 HMCEF P. Lengthsman Grant	1,000.00	1,000.00	1,000.00	1,012.21	-12.21	-12.21 (-0%)
SUB TOTAL	1,000.00	1,000.00	7,380.65	7,155.15	225.50	225.50 (2%)

Parks and Open Spaces

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
58	Repairs				3,000.00	2,681.93	318.07	318.07 (10%)
63	Planting and Tree Works				500.00	543.00	-43.00	-43.00 (-8%)
64	Annual Play Park Inspection				231.98		231.98	231.98 (100%)
65	Rent - Hennock Play Park				448.46	435.00	13.46	13.46 (3%)
66	Inspections Play Parks & CPs				2,160.00	1,800.00	360.00	360.00 (16%)
67	Emptying bins at Car parks				1,468.50	1,468.50		(0%)
68	Grit Bin - Teign Village							(N/A)
69	Refurb of Hennock Phone Box							(N/A)
70	(ER) CK Phone Box Museum	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 Pou							(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)
121	Tidy Teignbridge - inc Litter Picki		389.68	389.68		347.23	-347.23	42.45 (N/A)
122	(ER) Hennock Play Park 2020							(N/A)
124	Rent - CK Environmental Play Ar							(N/A)
125	Project - CK Phone Box Trail							(N/A)
127	(ER) CK Play Park 2021					35.00	-35.00	-35.00 (N/A)
128	(ER) Hennock PP Repairs 21					340.00	-340.00	-340.00 (N/A)
129	(ER) TV Play Park Repairs 21					135.00	-135.00	-135.00 (N/A)
130	(ER) Wooden Gazebo Teign Vill		300.00	300.00				300.00 (N/A)
131	(ER) Weldmesh Fencing CK Pla					8,645.60	-8,645.60	-8,645.60 (N/A)
133	Bus Shelter Benches		300.00	300.00				300.00 (N/A)
136	Noticeboards					220.00	-220.00	-220.00 (N/A)
SUB TOTAL		1,000.00	989.68	-10.32	8,808.94	16,651.26	-7,842.32	-7,852.64 (-80%)

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S137

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Defibrillators					36.90	-36.90	-36.90 (N/A)
38	(ER) Vouchers, Community Herc					81.03	-81.03	-81.03 (N/A)
39	Wreaths				40.00	40.00		(0%)
40	Christmas Community Event				280.00	225.32	54.68	54.68 (19%)
91	Book Token, Competition Winner							(N/A)
104	Defibrillator - Locality Budget							(N/A)
SUB TOTAL					320.00	383.25	-63.25	-63.25 (-19%)

Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Pension				702.24	725.48	-23.24	-23.24 (-3%)
28	Clerk's Net Salary				13,626.24	13,140.99	485.25	485.25 (3%)
30	Tax and NI				3,502.56	3,078.49	424.07	424.07 (12%)
SUB TOTAL					17,831.04	16,944.96	886.08	886.08 (4%)

Summary

NET TOTAL	48,435.84	52,412.84	3,977.00	43,305.24	48,222.03	-4,916.79	-939.79 (-1%)
V.A.T.		5,151.21			4,794.26		
GROSS TOTAL		57,564.05			53,016.29		