

Hennock Parish Council

Summary of Receipts and Payments

1 June 2021 (2021-2022)

All Cost Centres and Codes

.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%)
SUB TOTAL		41,731.00	18,736.00	-22,995				-22,995 (-55%)

.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%)
SUB TOTAL		13.00	13.32	0				0 (2%)

.Income Bank Interest

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
48	Bank Interest	3.00	0.12	-3				-3 (-96%)
SUB TOTAL		3.00	0.12	-3				-3 (-96%)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Devon Communities Together				50.00		50	50 (100%)
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		9	9 (100%)
7	Website and Email Addresses				195.00		195	195 (100%)
8	Councillor's Expenses				47.00		47	47 (100%)
9	Room Hire				348.00		348	348 (100%)
10	Accountant - Payroll				147.00	24.00	123	123 (83%)
11	Training				200.00		200	200 (100%)
13	Insurance				437.00		437	437 (100%)
14	Internal Audit Fee				200.00	175.00	25	25 (12%)
15	Data Protection Registration				41.00		41	41 (100%)
16	External Audit Fee				306.00		306	306 (100%)
17	Mobile Phone for Clerk				120.00	16.68	103	103 (86%)
18	Bar for Chain of Office				49.00		49	49 (100%)
19	Zoom Fees				147.00	23.98	123	123 (83%)
21	Stationery				193.00	77.12	116	116 (60%)
22	Postage				174.00	45.42	129	129 (73%)

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23 Printing	200.00		200	200 (100%)
24 Advertising				(N/A)
25 Website - Accessibility				(N/A)
31 Mileage	121.00	43.28	78	78 (64%)
84 Locks				(N/A)
86 Home Working Allowance	216.00	36.00	180	180 (83%)
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)
SUB TOTAL	3,931.00	1,507.63	2,423	2,423 (61%)

Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
41 Allotment Costs				1,375.00		1,375	1,375 (100%)
47 Allotment Rents	1,375.00	660.00	-715				-715 (-52%)
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	1,375.00	660.00	-715	1,375.00		1,375	660 (24%)

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%)
SUB TOTAL				60.00		60	60 (100%)

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%)
SUB TOTAL				300.00		300	300 (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	200 (100%)
SUB TOTAL				500.00	300.00	200	200 (40%)

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Grounds Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
72	Grounds Maintenance Contract				2,536.00	336.36	2,200	2,200 (86%)
SUB TOTAL					2,536.00	336.36	2,200	2,200 (86%)

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
73	Parish Lengthsman Contract				6,201.00	1,075.37	5,126	5,126 (82%)
101	HMCEF P. Lengthsman Grant				1,000.00		1,000	1,000 (100%)
SUB TOTAL					7,201.00	1,075.37	6,126	6,126 (85%)

Parks and Open Spaces

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
58	Repairs				6,000.00	110.00	5,890	5,890 (98%)
63	Planting and Tree Works				500.00		500	500 (100%)
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	360.00	1,800	1,800 (83%)
67	Emptying bins at Car parks				1,483.00	1,455.00	28	28 (1%)

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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	Repairs - CK Play Park 2020			645.00		-645	-645 (N/A)
107	Repairs - Hennock Wet Pour			3,650.00		-3,650	-3,650 (N/A)
SUB TOTAL				10,803.00	6,220.00	4,583	4,583 (42%)

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)
SUB TOTAL				320.00		320	320 (100%)	

Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Pension				311.00	175.56	135	135 (43%)
28	Clerk's Net Salary				16,598.00	2,387.78	14,210	14,210 (85%)
30	Tax and NI				1,078.00	427.96	650	650 (60%)
SUB TOTAL				17,987.00	2,991.30	14,996	14,996 (83%)	

Summary

NET TOTAL	43,122.00	19,409.44	-23,713	45,013.00	12,430.66	32,582	8,870 (10%)
V.A.T.		0.00			1,538.19		
GROSS TOTAL		19,409.44			13,968.85		