

Hennock Parish Council

Summary of Receipts and Payments

1 April 2022 (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	37,472.00				(0%)	
50	Elector's Fund						(N/A)	
51	Section 106 Monies						(N/A)	
52	CIL		2,563.43	2,563.43			2,563.43 (N/A)	
76	VAT Recovered						(N/A)	
SUB TOTAL		37,472.00	40,035.43	2,563.43			2,563.43 (6%)	

.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	3.00	0.71	-2.29			-2.29 (-76%)	
SUB TOTAL		3.00	0.71	-2.29			-2.29 (-76%)	

.Income Donation

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
112	Donation		138.15	138.15		138.15	-138.15 (N/A)	
SUB TOTAL			138.15	138.15		138.15	-138.15 (N/A)	

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	186.00	-14.00 (-8%)	
3	Membership - DALC & NALC				370.00	352.00	18.00 (4%)	
4	Clerk's Expenses				121.00		121.00 (100%)	
5	Laptop Virus Protection				68.00	79.99	-11.99 (-17%)	
6	Website - Domain Renewal				9.00	8.99	0.01 (0%)	
7	Website and Email Addresses				195.00	114.00	81.00 (41%)	
8	Councillor's Expenses				47.00		47.00 (100%)	
9	Room Hire				348.00	424.50	-76.50 (-21%)	
10	Accountant - Payroll				147.00	144.00	3.00 (2%)	
11	Training				200.00	150.00	50.00 (25%)	
13	Insurance				437.00	454.47	-17.47 (-4%)	

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14 Internal Audit Fee	200.00	175.00	25.00	25.00 (12%)
15 Data Protection Registration	41.00	40.00	1.00	1.00 (2%)
16 External Audit Fee	306.00	300.00	6.00	6.00 (1%)
17 Mobile Phone for Clerk	120.00	100.08	19.92	19.92 (16%)
18 Bar for Chain of Office	49.00		49.00	49.00 (100%)
19 Zoom Fees	147.00	47.96	99.04	99.04 (67%)
21 Stationery	193.00	182.18	10.82	10.82 (5%)
22 Postage	174.00	92.58	81.42	81.42 (46%)
23 Printing	200.00	140.00	60.00	60.00 (30%)
24 Advertising				(N/A)
25 Website - Accessibility				(N/A)
31 Mileage	121.00	114.89	6.11	6.11 (5%)
84 Locks				(N/A)
86 Home Working Allowance	216.00	216.00		(0%)
98 Climate Emergency				(N/A)
108 Scribe Accounts		288.00	-288.00	-288.00 (N/A)
109 Scribe Initial Set Up Fee		197.00	-197.00	-197.00 (N/A)
110 IT - Laptop, Printer, Mobile		149.16	-149.16	-149.16 (N/A)
111 (ER) Face Coverings Covid-19		12.97	-12.97	-12.97 (N/A)
118 Training - FILCA				(N/A)
119 Uniform for Clerk		50.20	-50.20	-50.20 (N/A)
126 Refreshments		5.78	-5.78	-5.78 (N/A)
SUB TOTAL		3,931.00	4,075.75	-144.75 (-3%)

Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
41 Allotment Costs				1,375.00	641.64	733.36	733.36 (53%)
47 Allotment Rents	1,375.00	1,449.00	74.00				74.00 (5%)
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	1,449.00	74.00	1,375.00	641.64	733.36	807.36 (29%)

Chairman's Allowance

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
82 Chairman's Allowance				60.00	329.17	-269.17	-269.17 (-448%)
SUB TOTAL				60.00	329.17	-269.17	-269.17 (-448%)

Election Expenses

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
77 Election Expenses				300.00		300.00	300.00 (100%)

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SUB TOTAL		300.00	300.00	300.00 (100%)
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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		200.00	200.00 (100%)
123 CKVH - Queen's Platinum Jubile					100.00	-100.00	-100.00 (N/A)
SUB TOTAL				500.00	400.00	100.00	100.00 (20%)

Grounds Maintenance

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
72 Grounds Maintenance Contract				2,536.00	1,850.49	685.51	685.51 (27%)
SUB TOTAL				2,536.00	1,850.49	685.51	685.51 (27%)

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	6,089.17	111.83	111.83 (1%)
101 HMCEF P. Lengthsman Grant		1,000.00	1,000.00	1,000.00	987.79	12.21	1,012.21 (101%)

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SUB TOTAL	1,000.00	1,000.00	7,201.00	7,076.96	124.04	1,124.04 (15%)
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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	1,267.55	4,732.45	4,732.45 (78%)
63	Planting and Tree Works				500.00	355.00	145.00	145.00 (29%)
64	Annual Play Park Inspection				225.00	300.00	-75.00	-75.00 (-33%)
65	Rent - Hennock Play Park				435.00	435.00		(0%)
66	Inspections Play Parks & CPs				2,160.00	2,160.00		(0%)
67	Emptying bins at Car parks				1,483.00	1,455.00	28.00	28.00 (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)
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							(N/A)
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					670.00	-670.00	-670.00 (N/A)
107	(ER) Repairs - Hennock Wet Po					3,650.00	-3,650.00	-3,650.00 (N/A)
113	(ER) Repairs - TV Play Park 202					1,045.00	-1,045.00	-1,045.00 (N/A)
114	(ER) Repairs - TV Play Park 201					520.00	-520.00	-520.00 (N/A)
115	OldFootballField Project, Donatic		200.00	200.00		200.00	-200.00	(N/A)
116	OldFootballField, Grant benches		903.00	903.00		903.00	-903.00	(N/A)
117	(ER) CK Play Park Repairs 2019					275.00	-275.00	-275.00 (N/A)
120	Clean and Repaint CK War Merr							(N/A)
121	Litter Picking Equipment							(N/A)
122	(ER) Hennock Play Park 2020					60.00	-60.00	-60.00 (N/A)
124	Rent - CK Environmental Play Ar					15.00	-15.00	-15.00 (N/A)
125	Project - CK Phone Box Trail		500.00	500.00				500.00 (N/A)
SUB TOTAL		1,603.00	1,603.00		10,803.00	13,310.55	-2,507.55	-904.55 (-8%)

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	40.00		(0%)
40	Christmas Community Event				280.00	211.26	68.74	68.74 (24%)
91	Book Token, Competition Winner							(N/A)
104	Defibrillator - Locality Budget							(N/A)

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SUB TOTAL	320.00	251.26	68.74	68.74 (21%)
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Staff Costs

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26 Pension				311.00	702.24	-391.24	-391.24 (-125%)
28 Clerk's Net Salary				16,598.00	14,040.97	2,557.03	2,557.03 (15%)
30 Tax and NI				1,078.00	3,165.21	-2,087.21	-2,087.21 (-193%)
SUB TOTAL				17,987.00	17,908.42	78.58	78.58 (0%)

Summary

NET TOTAL	38,863.00	44,239.61	5,376.61	45,013.00	45,982.39	-969.39	4,407.22 (5%)
V.A.T.		3,607.02			3,765.31		
GROSS TOTAL		47,846.63			49,747.70		