

## Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 30/04/2022)

**.Income - Precept, S106, CIL, \**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Precept	39,840.26	19,920.13	-19,920.13				-19,920.13 (-50%)
50	Elector's Fund							(N/A)
51	Section 106 Monies							(N/A)
52	CIL	5,126.86	5,206.81	79.95				79.95 (1%)
76	VAT Recovered							(N/A)
<b>SUB TOTAL</b>		<b>44,967.12</b>	<b>25,126.94</b>	<b>-19,840.18</b>				<b>-19,840.18 (-44%)</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	0.32				0.32 (2%)
<b>SUB TOTAL</b>		<b>13.00</b>	<b>13.32</b>	<b>0.32</b>				<b>0.32 (2%)</b>

**.Income Bank Interest**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
48	Bank Interest	0.72	0.06	-0.66				-0.66 (-91%)
<b>SUB TOTAL</b>		<b>0.72</b>	<b>0.06</b>	<b>-0.66</b>				<b>-0.66 (-91%)</b>

**.Income Donation**

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

**Administration**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Devon Communities Together				51.55		51.55	51.55 (100%)
2	Membership - SLCC				190.74		190.74	190.74 (100%)
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		82.47	82.47 (100%)
6	Website - Domain Renewal				8.99		8.99	8.99 (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				359.00	85.00	274.00	274.00 (76%)
10	Accountant - Payroll				144.00		144.00	144.00 (100%)
11	Training				200.00		200.00	200.00 (100%)
13	Insurance				457.47		457.47	457.47 (100%)

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14 Internal Audit Fee	175.00		175.00	175.00 (100%)
15 Data Protection Registration	41.00		41.00	41.00 (100%)
16 External Audit Fee	309.30		309.30	309.30 (100%)
17 Mobile Phone for Clerk	100.08	16.68	83.40	83.40 (83%)
18 Bar for Chain of Office	50.52		50.52	50.52 (100%)
19 Zoom Fees				(N/A)
21 Stationery	200.00	8.87	191.13	191.13 (95%)
22 Postage	132.00	8.16	123.84	123.84 (93%)
23 Printing	200.00		200.00	200.00 (100%)
24 Advertising		21.00	-21.00	-21.00 (N/A)
25 Website - Accessibility				(N/A)
31 Mileage	125.00	9.03	115.97	115.97 (92%)
84 Locks				(N/A)
86 Home Working Allowance	216.00	18.00	198.00	198.00 (91%)
98 Climate Emergency				(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 for Clerk				(N/A)
126 Refreshments				(N/A)
<b>SUB TOTAL</b>	<b>4,079.33</b>	<b>937.75</b>	<b>3,141.58</b>	<b>3,141.58 (77%)</b>

**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	360.00	-1,095.00				-1,095.00 (-75%)
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>1,455.00</b>	<b>360.00</b>	<b>-1,095.00</b>	<b>1,455.00</b>		<b>1,455.00</b>	<b>360.00 (12%)</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		60.00	60.00 (100%)
<b>SUB TOTAL</b>				<b>60.00</b>		<b>60.00</b>	<b>60.00 (100%)</b>

**Election Expenses**

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

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SUB TOTAL					300.00	300.00	300.00 (100%)	
<b>Grants</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33	Chudleigh Knighton PCC				300.00		300.00	300.00 (100%)
34	Hennock PCC				200.00		200.00	200.00 (100%)
123	CKVH - Queen's Platinum Jubile							(N/A)
SUB TOTAL					500.00		500.00	500.00 (100%)
<b>Grounds Maintenance</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
72	Grounds Maintenance Contract				2,574.02	149.39	2,424.63	2,424.63 (94%)
SUB TOTAL					2,574.02	149.39	2,424.63	2,424.63 (94%)
<b>Hennock Parish Plan</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
85	Printing Parish Plan							(N/A)
SUB TOTAL								(N/A)
<b>Highways</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
100	Salt Gritter							(N/A)
SUB TOTAL								(N/A)
<b>Housing Needs Survey</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
102	Survey Monkey Fee							(N/A)
SUB TOTAL								(N/A)
<b>Parish Lengthsman</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
73	Parish Lengthsman Contract				6,380.65	392.90	5,987.75	5,987.75 (93%)
101	HMCEF P. Lengthsman Grant	1,000.00		-1,000.00	1,000.00		1,000.00	(0%)

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<b>SUB TOTAL</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>7,380.65</b>	<b>392.90</b>	<b>6,987.75</b>	<b>5,987.75 (71%)</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				3,000.00	459.28	2,540.72	2,540.72 (84%)
63	Planting and Tree Works				500.00	65.00	435.00	435.00 (87%)
64	Annual Play Park Inspection				231.98		231.98	231.98 (100%)
65	Rent - Hennock Play Park				448.46		448.46	448.46 (100%)
66	Inspections Play Parks & CPs				2,160.00	180.00	1,980.00	1,980.00 (91%)
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	Refurbishment of CK Phone Box	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 Poi							(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	Litter Picking Equipment		389.68	389.68		140.74	-140.74	248.94 (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)
<b>SUB TOTAL</b>		<b>1,000.00</b>	<b>389.68</b>	<b>-610.32</b>	<b>8,808.94</b>	<b>2,313.52</b>	<b>6,495.42</b>	<b>5,885.10 (60%)</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		40.00	40.00 (100%)
40	Christmas Community Event				280.00		280.00	280.00 (100%)
91	Book Token, Competition Winner							(N/A)
104	Defibrillator - Locality Budget							(N/A)

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

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Pension				702.24	78.40	623.84	623.84 (88%)
28	Clerk's Net Salary				13,626.24	1,345.14	12,281.10	12,281.10 (90%)
30	Tax and NI				3,502.56	377.16	3,125.40	3,125.40 (89%)
<b>SUB TOTAL</b>					<b>17,831.04</b>	<b>1,800.70</b>	<b>16,030.34</b>	<b>16,030.34 (89%)</b>

**Summary**

<b>NET TOTAL</b>	<b>48,435.84</b>	<b>25,890.00</b>	<b>-22,545.84</b>	<b>43,308.98</b>	<b>5,594.26</b>	<b>37,714.72</b>	<b>15,168.88 (16%)</b>
<b>V.A.T.</b>		614.50			624.83		
<b>GROSS TOTAL</b>		<b>26,504.50</b>			<b>6,219.09</b>		