

Hennock Parish Council

1 October 2021 (2021-2022)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2021 and 30/09/2021)

.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						(N/A)	
76	VAT Recovered	4,259.00		-4,259.00			-4,259.00 (-100%)	
SUB TOTAL		41,731.00	37,472.00	-4,259.00			-4,259.00 (-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	3.00	0.36	-2.64			-2.64 (-88%)	
SUB TOTAL		3.00	0.36	-2.64			-2.64 (-88%)	

.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		172.00 (100%)	
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		195.00 (100%)	
8	Councillor's Expenses				47.00		47.00 (100%)	
9	Room Hire				348.00	188.50	159.50 (45%)	
10	Accountant - Payroll				147.00	24.00	123.00 (83%)	
11	Training				200.00	120.00	80.00 (40%)	
13	Insurance				437.00		437.00 (100%)	

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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	50.04	69.96	69.96 (58%)
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	108.22	84.78	84.78 (43%)
22 Postage	174.00	76.74	97.26	97.26 (55%)
23 Printing	200.00	70.00	130.00	130.00 (65%)
24 Advertising				(N/A)
25 Website - Accessibility				(N/A)
31 Mileage	121.00	58.92	62.08	62.08 (51%)
84 Locks				(N/A)
86 Home Working Allowance	216.00	108.00	108.00	108.00 (50%)
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 Printer		149.16	-149.16	-149.16 (N/A)
111 Face Coverings Covid-19		6.30	-6.30	-6.30 (N/A)
SUB TOTAL		3,931.00	2,498.82	1,432.18
			1,432.18	(36%)

Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
41 Allotment Costs				1,375.00	250.00	1,125.00	1,125.00 (81%)
47 Allotment Rents	1,375.00	714.00	-661.00				-661.00 (-48%)
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	714.00	-661.00	1,375.00	250.00	1,125.00	464.00 (16%)

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				300.00		300.00	300.00 (100%)
SUB TOTAL				300.00		300.00	300.00 (100%)

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Grants		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
33	Chudleigh Knighton PCC				300.00	300.00		(0%)
34	Hennock PCC				200.00		200.00	200.00 (100%)
SUB TOTAL					500.00	300.00	200.00	200.00 (40%)

Grounds Maintenance		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
72	Grounds Maintenance Contract				2,536.00	1,158.19	1,377.81	1,377.81 (54%)
SUB TOTAL					2,536.00	1,158.19	1,377.81	1,377.81 (54%)

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

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

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

Parish Lengthsman		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
73	Parish Lengthsman Contract				6,201.00	4,194.69	2,006.31	2,006.31 (32%)
101	HMCEF P. Lengthsman Grant				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					7,201.00	4,194.69	3,006.31	3,006.31 (41%)

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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	641.00	5,359.00	5,359.00 (89%)
63	Planting and Tree Works				500.00	355.00	145.00	145.00 (29%)
64	Annual Play Park Inspection				225.00		225.00	225.00 (100%)
65	Rent - Hennock Play Park				435.00	435.00		(0%)
66	Inspections Play Parks & CPs				2,160.00	1,080.00	1,080.00	1,080.00 (50%)
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)
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	(ER) Repairs - CK Play Park 202					645.00	-645.00	-645.00 (N/A)
107	(ER) Repairs - Hennock Wet Pot					3,650.00	-3,650.00	-3,650.00 (N/A)
113	(ER) Repairs - TV Play Park 202					660.00	-660.00	-660.00 (N/A)
114	(ER) Repairs - TV Play Park 201					150.00	-150.00	-150.00 (N/A)
115	OldFootballField Project, Donatic		200.00	200.00				200.00 (N/A)
116	OldFootballField, Grant benches		743.00	743.00				743.00 (N/A)
SUB TOTAL			943.00	943.00	10,803.00	9,071.00	1,732.00	2,675.00 (24%)

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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)
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				311.00	351.12	-40.12	-40.12 (-12%)
28	Clerk's Net Salary				16,598.00	7,163.34	9,434.66	9,434.66 (56%)
30	Tax and NI				1,078.00	1,283.88	-205.88	-205.88 (-19%)
SUB TOTAL					17,987.00	8,798.34	9,188.66	9,188.66 (51%)

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Summary

NET TOTAL	43,122.00	39,280.83	-3,841.17	45,013.00	26,409.19	18,603.81	14,762.64 (16%)
V.A.T.		2,225.06			2,574.06		
GROSS TOTAL		41,505.89			28,983.25		