

Summary of Receipts and Payments

Cost Centre Group - Excluding Earmarked Reserves (Between 01/04/2023 and 31/01/2024)

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

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Precept	45,856.87	45,856.87					(0%)
51	Section 106 Monies							(N/A)
52	CIL	1,776.84	2,469.00	692.16				692.16 (38%)
76	VAT Recovered							(N/A)
SUB TOTAL		47,633.71	48,325.87	692.16				692.16 (1%)

.Income Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
49	Wayleave Payment	13.65	13.32	-0.33				-0.33 (-2%)
SUB TOTAL		13.65	13.32	-0.33				-0.33 (-2%)

.Income Bank Interest

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
48	Bank Interest	19.56	58.42	38.86				38.86 (198%)
SUB TOTAL		19.56	58.42	38.86				38.86 (198%)

.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							(N/A)
2	Membership - SLCC				200.28	188.00	12.28	12.28 (6%)
3	Membership - DALC & NALC				398.12	396.01	2.11	2.11 (0%)
4	Clerk's Expenses							(N/A)
5	Virus Protection & Optimizer		52.15	52.15	83.99	130.91	-46.92	5.23 (6%)
6	Website - Domain Renewal				9.99	9.99		(0%)
7	Website and Email Addresses				225.69	253.86	-28.17	-28.17 (-12%)
8	Councillor's Expenses				47.00		47.00	47.00 (100%)
9	Room Hire				400.00	337.50	62.50	62.50 (15%)
10	Accountant - Payroll				150.00	84.00	66.00	66.00 (44%)
11	Training				200.00	262.10	-62.10	-62.10 (-31%)
13	Insurance				503.22	569.00	-65.78	-65.78 (-13%)
14	Internal Audit Fee				175.00	175.00		(0%)

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15 Data Protection Registration				41.00	40.00	1.00	1.00 (2%)
16 External Audit Fee				315.00	315.00		(0%)
17 Mobile Phone for Clerk				100.08	83.40	16.68	16.68 (16%)
18 Bar for Chain of Office				59.85	57.00	2.85	2.85 (4%)
21 Stationery				150.00	146.04	3.96	3.96 (2%)
22 Postage				100.00	36.58	63.42	63.42 (63%)
23 Printing				100.00		100.00	100.00 (100%)
24 Advertising				84.00	84.00		(0%)
25 Website - Accessibility							(N/A)
31 Mileage				250.00	109.35	140.65	140.65 (56%)
84 Locks							(N/A)
86 Home Working Allowance				216.00	260.00	-44.00	-44.00 (-20%)
98 Climate and Sustainability	500.00	200.00	-300.00	500.00	124.00	376.00	76.00 (7%)
108 Scribe Accounts				345.60	345.60		(0%)
119 Uniform							(N/A)
126 Refreshments							(N/A)
132 Training - ILCA and CiLCA							(N/A)
134 Digital Mapping							(N/A)
137 Microsoft 365 Personal					49.99	-49.99	-49.99 (N/A)
138 Training Books					31.41	-31.41	-31.41 (N/A)
139 Coronation Lamp Post Signs		160.00	160.00		224.37	-224.37	-64.37 (N/A)
140 Coronation Medals							(N/A)
145 Registration of land at land regis					158.00	-158.00	-158.00 (N/A)
SUB TOTAL	500.00	412.15	-87.85	4,654.82	4,471.11	183.71	95.86 (1%)

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
41	Allotment Costs		260.00	260.00	1,455.00	1,037.00	418.00	678.00 (46%)
47	Allotment Rents	1,455.00	720.00	-735.00				-735.00 (-50%)
88	Allotment Rents Reimbursement							(N/A)
SUB TOTAL		1,455.00	980.00	-475.00	1,455.00	1,037.00	418.00	-57.00 (-1%)

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				200.00	537.70	-337.70	-337.70 (-168%)
SUB TOTAL					200.00	537.70	-337.70	-337.70 (-168%)

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Grants		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33	Chudleigh Knighton PCC				300.00	300.00		(0%)
135	King's Coronation				600.00	600.00		(0%)
SUB TOTAL					900.00	900.00		(0%)

Grounds Maintenance		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
72	Grounds Maintenance Contract				2,644.50	2,034.89	609.61	609.61 (23%)
SUB TOTAL					2,644.50	2,034.89	609.61	609.61 (23%)

Parish Lengthsman		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
73	Parish Lengthsman Contract				6,837.00	7,002.00	-165.00	-165.00 (-2%)
SUB TOTAL					6,837.00	7,002.00	-165.00	-165.00 (-2%)

Parks and Open Spaces		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
58	Repairs	197.49		-197.49	3,000.00	2,905.13	94.87	-102.62 (-3%)
63	Planting and Tree Works				500.00	221.00	279.00	279.00 (55%)
64	Annual Play Park Inspection				315.00		315.00	315.00 (100%)
65	Rent - Hennock Play Park		435.00	435.00	445.00	870.00	-425.00	10.00 (2%)
66	Inspections Play Parks & CPs				2,520.00	2,115.00	405.00	405.00 (16%)
67	Emptying bins at Car parks				1,574.00	1,574.00		(0%)
89	Signage (Not Covid)							(N/A)
124	Rent - CK Environmental Play Ar				15.00		15.00	15.00 (100%)
133	Bus Shelter Benches							(N/A)
136	Noticeboards					12.06	-12.06	-12.06 (N/A)
146	Hennock Phone Box Library		300.00	300.00				300.00 (N/A)
SUB TOTAL		197.49	735.00	537.51	8,369.00	7,697.19	671.81	1,209.32 (14%)

S137		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Defibrillators					172.00	-172.00	-172.00 (N/A)
39	Wreaths				40.00	40.00		(0%)
40	Christmas Community Event				280.00	216.00	64.00	64.00 (22%)
104	Defibrillator - Locality Budget							(N/A)

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SUB TOTAL			320.00	428.00	-108.00	-108.00 (-33%)
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Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Pension				957.53	782.73	174.80	174.80 (18%)
28	Clerk's Net Salary				17,580.82	14,202.08	3,378.74	3,378.74 (19%)
30	Tax and NI				3,866.41	3,188.87	677.54	677.54 (17%)
SUB TOTAL					22,404.76	18,173.68	4,231.08	4,231.08 (18%)

Summary

NET TOTAL	49,819.41	50,524.76	705.35	47,845.08	42,281.57	5,563.51	6,268.86 (6%)
V.A.T.		5,069.12			3,282.33		
GROSS TOTAL		55,593.88			45,563.90		