

Hennock Parish Council

Summary of Receipts and Payments

6 April 2021 (2020 - 2021)

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	36,306.00	36,306.00				(0%)	
50	Elector's Fund						(N/A)	
51	Section 106 Monies						(N/A)	
52	CIL						(N/A)	
76	VAT Recovered						(N/A)	
SUB TOTAL		36,306.00	36,306.00				(0%)	

.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	1.84	-1			-1 (-38%)	
SUB TOTAL		3.00	1.84	-1			-1 (-38%)	

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Devon Communities Together				51.00	50.00	1	1 (1%)
2	Membership - SLCC				169.00	185.00	-16	-16 (-9%)
3	Membership - DALC & NALC				371.00	360.00	11	11 (2%)
4	Clerk's Expenses				830.00		830	830 (100%)
5	Laptop Virus Protection				68.00	66.66	1	1 (1%)
6	Website - Domain Renewal				8.00	8.99	-1	-1 (-12%)
7	Website and Email Addresses				191.00	228.03	-37	-37 (-19%)
8	Councillor's Expenses				46.00		46	46 (100%)
9	Room Hire				348.00	150.00	198	198 (56%)
10	Accountant - Payroll				141.00	150.00	-9	-9 (-6%)
11	Training				200.00	259.50	-60	-60 (-29%)
13	Insurance				466.00	436.99	29	29 (6%)
14	Internal Audit Fee				179.00	175.00	4	4 (2%)
15	Data Protection Registration				41.00	40.00	1	1 (2%)
16	External Audit Fee				307.00	300.00	7	7 (2%)
17	Mobile Phone for Clerk				120.00	125.02	-5	-5 (-4%)
18	Bar for Chain of Office				48.00		48	48 (100%)
19	Zoom Fees					131.89	-132	-132 (N/A)
21	Stationery					287.86	-288	-288 (N/A)
22	Postage					124.69	-125	-125 (N/A)

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23	Printing		98.20	-98	-98 (N/A)
24	Advertising		192.00	-192	-192 (N/A)
25	Website - Accessibility	1,000.00	500.00	500	500 (50%)
31	Mileage		48.06	-48	-48 (N/A)
84	Locks		10.82	-11	-11 (N/A)
86	Working from Home Expenses		186.14	-186	-186 (N/A)
98	Climate Emergency	200.00	49.20	151	151 (75%)
SUB TOTAL			4,784.00	4,164.05	620
					620 (12%)

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
41	Allotment Costs				2,042.00	885.58	1,156	1,156 (56%)
47	Allotment Rents	2,042.00	1,755.86	-286				-286 (-14%)
83	Rents to CK Allotment Assoc.					710.80	-711	-711 (N/A)
87	Surplus Funds to CKAA					204.50	-205	-205 (N/A)
88	Allotment Rents Reimbursement					20.00	-20	-20 (N/A)
SUB TOTAL		2,042.00	1,755.86	-286	2,042.00	1,820.88	221	-65 (-1%)

Chairman's Allowance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
82	Chairman's Allowance					30.00	-30	-30 (N/A)
SUB TOTAL						30.00	-30	-30 (N/A)

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	200.00		(0%)
SUB TOTAL					500.00	500.00		(0%)

Grounds Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
72	Grounds Maintenance Contract				2,474.00	2,213.50	261	261 (10%)

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SUB TOTAL		2,474.00	2,213.50	261	261 (10%)
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Hennock Parish Plan

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
85 Printing Parish Plan					33.00	-33	-33 (N/A)
SUB TOTAL					33.00	-33	-33 (N/A)

Highways

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
100 Salt Gritter					110.00	-110	-110 (N/A)
SUB TOTAL					110.00	-110	-110 (N/A)

Housing Needs Survey

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
102 Survey Monkey Fee					70.00	-70	-70 (N/A)
SUB TOTAL					70.00	-70	-70 (N/A)

Parish Lengthsman

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
73 Parish Lengthsman Contract				6,700.00	6,969.50	-270	-270 (-4%)
101 HMCEF		1,000.00	1,000				1,000 (N/A)
SUB TOTAL		1,000.00	1,000	6,700.00	6,969.50	-270	731 (10%)

Parks and Open Spaces

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
58 Repairs				6,000.00	3,463.79	2,536	2,536 (42%)
63 Planting and Tree Works				500.00	480.00	20	20 (4%)
64 Annual Play Park Inspection				225.00	225.00		(0%)
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							(N/A)
68 Grit Bin - Teign Village (Earmark					350.00	-350	-350 (N/A)
69 Refurb of Hennock Phone Box		1,020.00	1,020	500.00	1,070.00	-570	450 (90%)
70 Refurbishment of CK Phone Box		1,131.50	1,132		1,176.50	-1,177	-45 (N/A)
71 Signage (Covid Related)		430.00	430		336.00	-336	94 (N/A)
89 Signage (Not Covid)					384.00	-384	-384 (N/A)
90 Projects - Planters - CK V. Hall		85.00	85		114.40	-114	-29 (N/A)

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92 Project - TV Play Park Fence	1,600.00		-1,600	1,600.00	1,600	(0%)	
93 Project - Community Orchard	500.00		-500	500.00	500	(0%)	
94 Project - Dev.Plan CK to B FP	200.00		-200	200.00	200	(0%)	
95 Project - Dev.Plan TV to H FP	500.00		-500	500.00	500	(0%)	
96 Project - Wildflower Verges	200.00		-200	200.00	200	(0%)	
97 Project - Cycle Pump Track CK	5,000.00		-5,000	5,000.00	5,000	(0%)	
99 Project - Parish Plan	500.00		-500	500.00	500	(0%)	
SUB TOTAL	8,500.00	2,666.50	-5,834	18,320.00	10,194.69	8,125	2,292 (8%)

S137

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35 Defibrillators	2,195.00	3,050.00	855	2,195.00	2,965.00	-770	85 (1%)
38 Vouchers, Community Heroes					160.00	-160	-160 (N/A)
39 Wreaths				40.00	40.00		(0%)
40 Christmas Community Event				280.00	253.45	27	27 (9%)
91 Book Token, Competition Winner					20.00	-20	-20 (N/A)
SUB TOTAL	2,195.00	3,050.00	855	2,515.00	3,438.45	-923	-68 (-1%)

Staff Costs

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26 Pension				300.92	654.83	-354	-354 (-117%)
28 Clerk's Net Salary				16,274.88	16,785.26	-510	-510 (-3%)
30 Tax and NI				1,033.20	3,000.56	-1,967	-1,967 (-190%)
SUB TOTAL				17,609.00	20,440.65	-2,832	-2,832 (-16%)

Summary

NET TOTAL	49,059.00	44,793.52	-4,265	55,244.00	49,984.72	5,259	994 (0%)
V.A.T.		4,158.05			4,100.20		
GROSS TOTAL		48,951.57			54,084.92		