

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/08/2023)

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

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Precept	45,856.87	22,928.44	-22,928.43				-22,928.43 (-50%)
51	Section 106 Monies							(N/A)
52	CIL	1,776.84	1,394.34	-382.50				-382.50 (-21%)
76	VAT Recovered							(N/A)
SUB TOTAL		47,633.71	24,322.78	-23,310.93				-23,310.93 (-48%)

.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	23.26	3.70				3.70 (18%)
SUB TOTAL		19.56	23.26	3.70				3.70 (18%)

.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		200.28	200.28 (100%)
3	Membership - DALC & NALC				398.12	396.01	2.11	2.11 (0%)
4	Clerk's Expenses							(N/A)
5	Laptop Virus Protection		52.15	52.15	83.99	101.75	-17.76	34.39 (40%)
6	Website - Domain Renewal				9.99	9.99		(0%)
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				400.00	197.50	202.50	202.50 (50%)
10	Accountant - Payroll				150.00	24.00	126.00	126.00 (84%)
11	Training				200.00	217.10	-17.10	-17.10 (-8%)
13	Insurance				503.22		503.22	503.22 (100%)
14	Internal Audit Fee				175.00	175.00		(0%)

Hennock Parish Council

5 September 2023 (2023-2024)

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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	315.00 (100%)
17 Mobile Phone for Clerk				100.08	41.70	58.38	58.38 (58%)
18 Bar for Chain of Office				59.85	57.00	2.85	2.85 (4%)
21 Stationery				150.00	88.70	61.30	61.30 (40%)
22 Postage				100.00	18.58	81.42	81.42 (81%)
23 Printing				100.00		100.00	100.00 (100%)
24 Advertising				84.00		84.00	84.00 (100%)
25 Website - Accessibility							(N/A)
31 Mileage				250.00	68.40	181.60	181.60 (72%)
84 Locks							(N/A)
86 Home Working Allowance				216.00	90.00	126.00	126.00 (58%)
98 Climate Emergency / Sustainabil	500.00		-500.00	500.00		500.00	(0%)
108 Scribe Accounts				345.60	345.60		(0%)
110 IT - Laptop, Printer, Mobile							(N/A)
119 Uniform							(N/A)
126 Refreshments							(N/A)
132 Training - ILCA and CiLCA							(N/A)
134 Digital Mapping							(N/A)
137 Microsoft 365 Personal							(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)
SUB TOTAL	500.00	212.15	-287.85	4,654.82	2,127.11	2,527.71	2,239.86 (43%)

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	825.00	630.00	890.00 (61%)
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	825.00	630.00	155.00 (5%)

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	300.00 (100%)
135	King's Coronation				600.00	600.00		(0%)
SUB TOTAL					900.00	600.00	300.00	300.00 (33%)

Grounds Maintenance		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
72	Grounds Maintenance Contract				2,644.50	1,121.39	1,523.11	1,523.11 (57%)
SUB TOTAL					2,644.50	1,121.39	1,523.11	1,523.11 (57%)

Parish Lengthsman		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
73	Parish Lengthsman Contract				6,837.00	3,239.00	3,598.00	3,598.00 (52%)
101	HMCEF P. Lengthsman Grant	1,000.00		-1,000.00	1,000.00	1,000.00		-1,000.00 (-50%)
SUB TOTAL		1,000.00		-1,000.00	7,837.00	4,239.00	3,598.00	2,598.00 (29%)

Parks and Open Spaces		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
58	Repairs				3,000.00	2,003.32	996.68	996.68 (33%)
63	Planting and Tree Works				500.00	201.00	299.00	299.00 (59%)
64	Annual Play Park Inspection				315.00		315.00	315.00 (100%)
65	Rent - Hennock Play Park				445.00		445.00	445.00 (100%)
66	Inspections Play Parks & CPs				2,520.00	1,040.00	1,480.00	1,480.00 (58%)
67	Emptying bins at Car parks				1,574.00	1,574.00		(0%)
89	Signage (Not Covid)							(N/A)
99	Project - Parish Plan							(N/A)
120	(ER)Clean and Repaint CK War							(N/A)
121	Tidy Teignbridge	400.00	490.00	90.00	400.00	18.00	382.00	472.00 (59%)
124	Rent - CK Environmental Play Ar				15.00		15.00	15.00 (100%)
125	(ER) Project - CK Phone Box Tr							(N/A)
127	(ER) CK Play Park 2021					545.00	-545.00	-545.00 (N/A)
133	Bus Shelter Benches							(N/A)
136	Noticeboards					7.08	-7.08	-7.08 (N/A)
141	(ER) CK Play Park Repairs after					420.00	-420.00	-420.00 (N/A)
142	(ER) TV Play Park Repairs after					350.00	-350.00	-350.00 (N/A)
143	(ER) H Play Park Repairs after A							(N/A)
SUB TOTAL		400.00	490.00	90.00	8,769.00	6,158.40	2,610.60	2,700.60 (29%)

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S137

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35 Defibrillators							(N/A)
39 Wreaths				40.00		40.00	40.00 (100%)
40 Christmas Community Event				280.00		280.00	280.00 (100%)
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				957.53	362.70	594.83	594.83 (62%)
28 Clerk's Net Salary				17,580.82	6,760.60	10,820.22	10,820.22 (61%)
30 Tax and NI				3,866.41	1,363.35	2,503.06	2,503.06 (64%)
SUB TOTAL				22,404.76	8,486.65	13,918.11	13,918.11 (62%)

Summary

NET TOTAL	51,021.92	26,041.51	-24,980.41	49,245.08	24,095.25	25,149.83	169.42 (0%)
V.A.T.		1,872.89			2,167.67		
GROSS TOTAL		27,914.40			26,262.92		