

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 31/12/2022)

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

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Precept	39,840.26	39,840.26				(0%)	
50	Elector's Fund						(N/A)	
51	Section 106 Monies						(N/A)	
52	CIL	5,126.86	9,787.58	4,660.72			4,660.72 (90%)	
76	VAT Recovered						(N/A)	
SUB TOTAL		44,967.12	49,627.84	4,660.72			4,660.72 (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	0.72	3.46	2.74			2.74 (380%)	
SUB TOTAL		0.72	3.46	2.74			2.74 (380%)	

.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				51.55	50.00	1.55	1.55 (3%)
2	Membership - SLCC				187.00	187.00		(0%)
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	79.99	2.48	2.48 (3%)
6	Website - Domain Renewal				8.99	8.99		(0%)
7	Website and Email Addresses				225.69	20.00	205.69	205.69 (91%)
8	Councillor's Expenses				47.00		47.00	47.00 (100%)
9	Room Hire				359.00	272.00	87.00	87.00 (24%)
10	Accountant - Payroll				144.00	24.00	120.00	120.00 (83%)
11	Training				200.00	201.86	-1.86	-1.86 (-0%)
13	Insurance				457.47	480.08	-22.61	-22.61 (-4%)

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14 Internal Audit Fee	175.00	175.00		(0%)
15 Data Protection Registration	41.00	40.00	1.00	1.00 (2%)
16 External Audit Fee	309.30	200.00	109.30	109.30 (35%)
17 Mobile Phone for Clerk	100.08	83.40	16.68	16.68 (16%)
18 Bar for Chain of Office	50.52	57.00	-6.48	-6.48 (-12%)
19 Zoom Fees				(N/A)
21 Stationery	200.00	92.38	107.62	107.62 (53%)
22 Postage	132.00	43.53	88.47	88.47 (67%)
23 Printing	200.00	54.00	146.00	146.00 (73%)
24 Advertising		42.00	-42.00	-42.00 (N/A)
25 Website - Accessibility				(N/A)
31 Mileage	125.00	204.43	-79.43	-79.43 (-63%)
84 Locks				(N/A)
86 Home Working Allowance	216.00	162.00	54.00	54.00 (25%)
98 Climate Emergency / Sustainabil				(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				(N/A)
126 Refreshments				(N/A)
132 Training - ILCA and CiLCA		120.00	-120.00	-120.00 (N/A)
134 Digital Mapping				(N/A)
SUB TOTAL		4,075.59	3,368.67	706.92
				706.92 (17%)

Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
41 Allotment Costs				1,455.00	585.00	870.00	870.00 (59%)
47 Allotment Rents	1,455.00	720.00	-735.00				-735.00 (-50%)
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	1,455.00	720.00	-735.00	1,455.00	585.00	870.00	135.00 (4%)

Chairman's Allowance

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
82 Chairman's Allowance				60.00	21.61	38.39	38.39 (63%)
SUB TOTAL				60.00	21.61	38.39	38.39 (63%)

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%)	
Grants								
		Receipts			Payments			Net Position
Code	Title	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	200.00 (100%)
123	Queen's Platinum Jubilee					200.00	-200.00	-200.00 (N/A)
135	King's Coronation							(N/A)
SUB TOTAL					500.00	500.00		(0%)
Grounds Maintenance								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
72	Grounds Maintenance Contract				2,574.02	2,098.16	475.86	475.86 (18%)
SUB TOTAL					2,574.02	2,098.16	475.86	475.86 (18%)
Hennock Parish Plan								
		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)
Highways								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
100	Salt Gritter							(N/A)
SUB TOTAL								(N/A)
Housing Needs Survey								
		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)
Parish Lengthsman								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
73	Parish Lengthsman Contract				6,380.65	5,550.09	830.56	830.56 (13%)

Hennock Parish Council

6 January 2023 (2022-2023)

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101 HMCEF P. Lengthsman Grant	1,000.00	1,000.00		1,000.00	1,012.21	-12.21	-12.21 (-0%)
SUB TOTAL	1,000.00	1,000.00		7,380.65	6,562.30	818.35	818.35 (9%)

Parks and Open Spaces

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
58	Repairs				3,000.00	2,661.93	338.07	338.07 (11%)
63	Planting and Tree Works				500.00	543.00	-43.00	-43.00 (-8%)
64	Annual Play Park Inspection				231.98		231.98	231.98 (100%)
65	Rent - Hennock Play Park				448.46	435.00	13.46	13.46 (3%)
66	Inspections Play Parks & CPs				2,160.00	1,620.00	540.00	540.00 (25%)
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	(ER) CK Phone Box Museum	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 Pou							(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	Tidy Teignbridge - inc Litter Picki		389.68	389.68		320.23	-320.23	69.45 (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)
127	(ER) CK Play Park 2021					35.00	-35.00	-35.00 (N/A)
128	(ER) Hennock PP Repairs 21					340.00	-340.00	-340.00 (N/A)
129	(ER) TV Play Park Repairs 21					135.00	-135.00	-135.00 (N/A)
130	(ER) Wooden Gazebo Teign Vill		300.00	300.00				300.00 (N/A)
131	(ER) Weldmesh Fencing CK Pla					8,645.60	-8,645.60	-8,645.60 (N/A)
133	Bus Shelter Benches		300.00	300.00				300.00 (N/A)
SUB TOTAL		1,000.00	989.68	-10.32	8,808.94	16,204.26	-7,395.32	-7,405.64 (-75%)

S137

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

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35 Defibrillators		36.90	-36.90	-36.90 (N/A)
38 (ER) Vouchers, Community Herc		81.03	-81.03	-81.03 (N/A)
39 Wreaths	40.00	40.00		(0%)
40 Christmas Community Event	280.00	220.32	59.68	59.68 (21%)
91 Book Token, Competition Winner				(N/A)
104 Defibrillator - Locality Budget				(N/A)
SUB TOTAL		320.00	378.25	-58.25 (-18%)

Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Pension				702.24	650.02	52.22	52.22 (7%)
28	Clerk's Net Salary				13,626.24	11,809.11	1,817.13	1,817.13 (13%)
30	Tax and NI				3,502.56	2,785.58	716.98	716.98 (20%)
SUB TOTAL					17,831.04	15,244.71	2,586.33	2,586.33 (14%)

Summary

NET TOTAL	48,435.84	52,354.30	3,918.46	43,305.24	44,962.96	-1,657.72	2,260.74 (2%)
V.A.T.		3,452.76			4,541.71		
GROSS TOTAL		55,807.06			49,504.67		