

# Hennock Parish Council

1 November 2021 (2021-2022)

## Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2021 and 31/10/2021)

### .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		2,563.43	2,563.43			2,563.43 (N/A)	
76	VAT Recovered	4,259.00		-4,259.00			-4,259.00 (-100%)	
<b>SUB TOTAL</b>		<b>41,731.00</b>	<b>40,035.43</b>	<b>-1,695.57</b>			<b>-1,695.57 (-4%)</b>	

### .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%)	
<b>SUB TOTAL</b>		<b>13.00</b>	<b>13.32</b>	<b>0.32</b>			<b>0.32 (2%)</b>	

### .Income Bank Interest

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
48	Bank Interest	3.00	0.42	-2.58			-2.58 (-86%)	
<b>SUB TOTAL</b>		<b>3.00</b>	<b>0.42</b>	<b>-2.58</b>			<b>-2.58 (-86%)</b>	

### .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)	
<b>SUB TOTAL</b>			<b>138.15</b>	<b>138.15</b>		<b>138.15</b>	<b>-138.15 (N/A)</b>	

### 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	222.50	125.50 (36%)	
10	Accountant - Payroll				147.00	24.00	123.00 (83%)	
11	Training				200.00	120.00	80.00 (40%)	
13	Insurance				437.00	454.47	-17.47 (-4%)	

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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	58.38	61.62	61.62 (51%)
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	61.93	59.07	59.07 (48%)
84 Locks				(N/A)
86 Home Working Allowance	216.00	126.00	90.00	90.00 (41%)
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)
<b>SUB TOTAL</b>		<b>3,931.00</b>	<b>3,016.64</b>	<b>914.36 (23%)</b>

### 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)
<b>SUB TOTAL</b>	<b>1,375.00</b>	<b>714.00</b>	<b>-661.00</b>	<b>1,375.00</b>	<b>250.00</b>	<b>1,125.00</b>	<b>464.00 (16%)</b>

### 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%)
<b>SUB TOTAL</b>				<b>60.00</b>		<b>60.00</b>	<b>60.00 (100%)</b>

### 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%)
<b>SUB TOTAL</b>				<b>300.00</b>		<b>300.00</b>	<b>300.00 (100%)</b>

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**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	200.00 (100%)
<b>SUB TOTAL</b>					<b>500.00</b>	<b>300.00</b>	<b>200.00</b>	<b>200.00 (40%)</b>

**Grounds Maintenance**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
72	Grounds Maintenance Contract				2,536.00	1,349.55	1,186.45	1,186.45 (46%)
<b>SUB TOTAL</b>					<b>2,536.00</b>	<b>1,349.55</b>	<b>1,186.45</b>	<b>1,186.45 (46%)</b>

**Hennock Parish Plan**

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

**Highways**

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

**Housing Needs Survey**

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

**Parish Lengthsman**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
73	Parish Lengthsman Contract				6,201.00	4,513.47	1,687.53	1,687.53 (27%)
101	HMCEF P. Lengthsman Grant				1,000.00		1,000.00	1,000.00 (100%)
<b>SUB TOTAL</b>					<b>7,201.00</b>	<b>4,513.47</b>	<b>2,687.53</b>	<b>2,687.53 (37%)</b>

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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	711.00	5,289.00	5,289.00 (88%)
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	1,260.00	900.00	900.00 (41%)
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					870.00	-870.00	-870.00 (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)
<b>SUB TOTAL</b>			<b>943.00</b>	<b>943.00</b>	<b>10,803.00</b>	<b>9,531.00</b>	<b>1,272.00</b>	<b>2,215.00 (20%)</b>

**S137**

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		(0%)
40	Christmas Community Event				280.00		280.00	280.00 (100%)
91	Book Token, Competition Winner							(N/A)
104	Defibrillator - Locality Budget							(N/A)
<b>SUB TOTAL</b>					<b>320.00</b>	<b>40.00</b>	<b>280.00</b>	<b>280.00 (87%)</b>

**Staff Costs**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Pension				311.00	409.64	-98.64	-98.64 (-31%)
28	Clerk's Net Salary				16,598.00	8,279.33	8,318.67	8,318.67 (50%)
30	Tax and NI				1,078.00	1,575.76	-497.76	-497.76 (-46%)
<b>SUB TOTAL</b>					<b>17,987.00</b>	<b>10,264.73</b>	<b>7,722.27</b>	<b>7,722.27 (42%)</b>

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**Summary**

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<b>NET TOTAL</b>	<b>43,122.00</b>	<b>41,844.32</b>	<b>-1,277.68</b>	<b>45,013.00</b>	<b>29,403.54</b>	<b>15,609.46</b>	<b>14,331.78 (16%)</b>
<b>V.A.T.</b>		<b>3,030.27</b>			<b>2,677.75</b>		
<b>GROSS TOTAL</b>		<b>44,874.59</b>			<b>32,081.29</b>		