

Hennock Parish Council

Summary of Receipts and Payments

1 February 2022 (2021-2022)

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	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						(N/A)	
SUB TOTAL		37,472.00	40,035.43	2,563.43			2,563.43 (6%)	

.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	3.00	0.60	-2.40			-2.40 (-80%)	
SUB TOTAL		3.00	0.60	-2.40			-2.40 (-80%)	

.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)	
SUB TOTAL			138.15	138.15		138.15	-138.15 (N/A)	

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	186.00	-14.00 (-8%)	
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	114.00	81.00 (41%)	
8	Councillor's Expenses				47.00		47.00 (100%)	
9	Room Hire				348.00	399.00	-51.00 (-14%)	
10	Accountant - Payroll				147.00	24.00	123.00 (83%)	
11	Training				200.00	150.00	50.00 (25%)	
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	83.40	36.60	36.60 (30%)
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	154.18	38.82	38.82 (20%)
22 Postage	174.00	84.66	89.34	89.34 (51%)
23 Printing	200.00	140.00	60.00	60.00 (30%)
24 Advertising				(N/A)
25 Website - Accessibility				(N/A)
31 Mileage	121.00	93.82	27.18	27.18 (22%)
84 Locks				(N/A)
86 Home Working Allowance	216.00	180.00	36.00	36.00 (16%)
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 IT - Laptop, Printer, Mobile		149.16	-149.16	-149.16 (N/A)
111 (ER) Face Coverings Covid-19		12.97	-12.97	-12.97 (N/A)
118 Training - FILCA				(N/A)
119 Uniform for Clerk		50.20	-50.20	-50.20 (N/A)
SUB TOTAL		3,931.00	3,814.80	116.20 (2%)

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)
SUB TOTAL	1,375.00	714.00	-661.00	1,375.00	250.00	1,125.00	464.00 (16%)

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				300.00		300.00	300.00 (100%)
SUB TOTAL				300.00		300.00	300.00 (100%)

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Grants		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
33	Chudleigh Knighton PCC				300.00	300.00		(0%)
34	Hennock PCC				200.00		200.00	200.00 (100%)
SUB TOTAL					500.00	300.00	200.00	200.00 (40%)

Grounds Maintenance		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
72	Grounds Maintenance Contract				2,536.00	1,540.91	995.09	995.09 (39%)
SUB TOTAL					2,536.00	1,540.91	995.09	995.09 (39%)

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

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

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

Parish Lengthsman		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
73	Parish Lengthsman Contract				6,201.00	6,442.82	-241.82	-241.82 (-3%)
101	HMCEF P. Lengthsman Grant		1,000.00	1,000.00	1,000.00	336.77	663.23	1,663.23 (166%)
SUB TOTAL			1,000.00	1,000.00	7,201.00	6,779.59	421.41	1,421.41 (19%)

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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	960.45	5,039.55	5,039.55 (83%)
63	Planting and Tree Works				500.00	355.00	145.00	145.00 (29%)
64	Annual Play Park Inspection				225.00	300.00	-75.00	-75.00 (-33%)
65	Rent - Hennock Play Park				435.00	435.00		(0%)
66	Inspections Play Parks & CPs				2,160.00	1,825.00	335.00	335.00 (15%)
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)
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							(N/A)
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					670.00	-670.00	-670.00 (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					1,045.00	-1,045.00	-1,045.00 (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)
117	(ER) CK Play Park Repairs 2019					275.00	-275.00	-275.00 (N/A)
120	Clean and Repaint CK War Merr							(N/A)
SUB TOTAL			943.00	943.00	10,803.00	11,120.45	-317.45	625.55 (5%)

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	211.26	68.74	68.74 (24%)
91	Book Token, Competition Winner							(N/A)
104	Defibrillator - Locality Budget							(N/A)
SUB TOTAL					320.00	251.26	68.74	68.74 (21%)

Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Pension				311.00	643.72	-332.72	-332.72 (-106%)

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28 Clerk's Net Salary	16,598.00	11,627.30	4,970.70	4,970.70 (29%)
30 Tax and NI	1,078.00	2,451.40	-1,373.40	-1,373.40 (-127%)
SUB TOTAL	17,987.00	14,722.42	3,264.58	3,264.58 (18%)

Summary

NET TOTAL	38,863.00	42,844.50	3,981.50	45,013.00	38,917.58	6,095.42	10,076.92 (12%)
V.A.T.		3,607.02			3,310.82		
GROSS TOTAL		46,451.52			42,228.40		