

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 30/09/2022)

**.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	5,206.81	79.95			79.95 (1%)	
76	VAT Recovered						(N/A)	
SUB TOTAL		44,967.12	45,047.07	79.95			79.95 (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	0.32			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	0.77	0.05			0.05 (6%)	
SUB TOTAL		0.72	0.77	0.05			0.05 (6%)	

.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				190.74		190.74	190.74 (100%)
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		225.69	225.69 (100%)
8	Councillor's Expenses				47.00		47.00	47.00 (100%)
9	Room Hire				359.00	187.00	172.00	172.00 (47%)
10	Accountant - Payroll				144.00	24.00	120.00	120.00 (83%)
11	Training				200.00	91.86	108.14	108.14 (54%)
13	Insurance				457.47		457.47	457.47 (100%)

Hennock Parish Council

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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	58.38	41.70	41.70 (41%)
18 Bar for Chain of Office	50.52	57.00	-6.48	-6.48 (-12%)
19 Zoom Fees				(N/A)
21 Stationery	200.00	62.80	137.20	137.20 (68%)
22 Postage	132.00	35.37	96.63	96.63 (73%)
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	162.93	-37.93	-37.93 (-30%)
84 Locks				(N/A)
86 Home Working Allowance	216.00	108.00	108.00	108.00 (50%)
98 Climate Emergency				(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)
SUB TOTAL		4,079.33	2,208.33	1,871.00 (45%)

Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
41 Allotment Costs				1,455.00	315.00	1,140.00	1,140.00 (78%)
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	315.00	1,140.00	405.00 (13%)

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	300.00 (100%)
34	Hennock PCC				200.00		200.00	200.00 (100%)
123	Queen's Platinum Jubilee					200.00	-200.00	-200.00 (N/A)
SUB TOTAL					500.00	200.00	300.00	300.00 (60%)
Grounds Maintenance								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
72	Grounds Maintenance Contract				2,574.02	1,416.06	1,157.96	1,157.96 (44%)
SUB TOTAL					2,574.02	1,416.06	1,157.96	1,157.96 (44%)
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	3,383.35	2,997.30	2,997.30 (46%)
101	HMCEF P. Lengthsman Grant	1,000.00		-1,000.00	1,000.00	966.00	34.00	-966.00 (-48%)

Hennock Parish Council

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SUB TOTAL	1,000.00	-1,000.00	7,380.65	4,349.35	3,031.30	2,031.30 (24%)
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Parks and Open Spaces

Receipts

Payments

Net Position

Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
58	Repairs				3,000.00	1,881.93	1,118.07	1,118.07 (37%)
63	Planting and Tree Works				500.00	515.00	-15.00	-15.00 (-3%)
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	1,080.00	1,080.00	1,080.00 (50%)
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	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 Po							(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	Litter Picking Equipment		389.68	389.68		180.23	-180.23	209.45 (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					20.00	-20.00	-20.00 (N/A)
130	(ER) Wooden Gazebo Teign Ville		300.00	300.00				300.00 (N/A)
131	(ER) Weldmesh Fencing CK Pla					4,322.80	-4,322.80	-4,322.80 (N/A)
SUB TOTAL		1,000.00	689.68	-310.32	8,808.94	10,278.46	-1,469.52	-1,779.84 (-18%)

S137

Receipts

Payments

Net Position

Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Defibrillators							(N/A)
38	Vouchers, Community Heroes							(N/A)

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39 Wreaths	40.00	40.00	40.00 (100%)
40 Christmas Community Event	280.00	280.00	280.00 (100%)
91 Book Token, Competition Winner			(N/A)
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				702.24	409.37	292.87	292.87 (41%)
28	Clerk's Net Salary				13,626.24	7,495.87	6,130.37	6,130.37 (44%)
30	Tax and NI				3,502.56	1,662.58	1,839.98	1,839.98 (52%)
	SUB TOTAL				17,831.04	9,567.82	8,263.22	8,263.22 (46%)

Summary

NET TOTAL	48,435.84	46,470.84	-1,965.00	43,308.98	28,356.63	14,952.35	12,987.35 (14%)
V.A.T.		1,871.19			2,838.26		
GROSS TOTAL		48,342.03			31,194.89		