

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 30/11/2023)

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

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Precept	45,856.87	45,856.87					(0%)
51	Section 106 Monies							(N/A)
52	CIL	1,776.84	2,469.00	692.16				692.16 (38%)
76	VAT Recovered							(N/A)
SUB TOTAL		47,633.71	48,325.87	692.16				692.16 (1%)

.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	44.38	24.82				24.82 (126%)
SUB TOTAL		19.56	44.38	24.82				24.82 (126%)

.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	Virus Protection & Optimizer		52.15	52.15	83.99	130.91	-46.92	5.23 (6%)
6	Website - Domain Renewal				9.99	9.99		(0%)
7	Website and Email Addresses				225.69	19.98	205.71	205.71 (91%)
8	Councillor's Expenses				47.00		47.00	47.00 (100%)
9	Room Hire				400.00	272.50	127.50	127.50 (31%)
10	Accountant - Payroll				150.00	24.00	126.00	126.00 (84%)
11	Training				200.00	262.10	-62.10	-62.10 (-31%)
13	Insurance				503.22	569.00	-65.78	-65.78 (-13%)
14	Internal Audit Fee				175.00	175.00		(0%)

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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		(0%)
17 Mobile Phone for Clerk				100.08	66.72	33.36	33.36 (33%)
18 Bar for Chain of Office				59.85	57.00	2.85	2.85 (4%)
21 Stationery				150.00	130.31	19.69	19.69 (13%)
22 Postage				100.00	36.58	63.42	63.42 (63%)
23 Printing				100.00		100.00	100.00 (100%)
24 Advertising				84.00	84.00		(0%)
25 Website - Accessibility							(N/A)
31 Mileage				250.00	95.85	154.15	154.15 (61%)
84 Locks							(N/A)
86 Home Working Allowance				216.00	208.00	8.00	8.00 (3%)
98 Climate Emergency / Sustainabil	500.00		-500.00	500.00		500.00	(0%)
108 Scribe Accounts				345.60	345.60		(0%)
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)
145 Registration of land at land regis					158.00	-158.00	-158.00 (N/A)
SUB TOTAL	500.00	212.15	-287.85	4,654.82	3,652.33	1,002.49	714.64 (13%)

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	1,027.00	428.00	688.00 (47%)
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	1,027.00	428.00	-47.00 (-1%)

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
Code	Title							
33	Chudleigh Knighton PCC				300.00	300.00		(0%)
135	King's Coronation				600.00	600.00		(0%)
SUB TOTAL					900.00	900.00		(0%)

Grounds Maintenance		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
72	Grounds Maintenance Contract				2,644.50	1,749.89	894.61	894.61 (33%)
SUB TOTAL					2,644.50	1,749.89	894.61	894.61 (33%)

Parish Lengthsman		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
73	Parish Lengthsman Contract				6,837.00	5,662.00	1,175.00	1,175.00 (17%)
SUB TOTAL					6,837.00	5,662.00	1,175.00	1,175.00 (17%)

Parks and Open Spaces		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
58	Repairs				3,000.00	2,479.08	520.92	520.92 (17%)
63	Planting and Tree Works				500.00	221.00	279.00	279.00 (55%)
64	Annual Play Park Inspection				315.00		315.00	315.00 (100%)
65	Rent - Hennock Play Park		435.00	435.00	445.00	870.00	-425.00	10.00 (2%)
66	Inspections Play Parks & CPs				2,520.00	1,685.00	835.00	835.00 (33%)
67	Emptying bins at Car parks				1,574.00	1,574.00		(0%)
89	Signage (Not Covid)							(N/A)
124	Rent - CK Environmental Play Ar				15.00		15.00	15.00 (100%)
133	Bus Shelter Benches							(N/A)
136	Noticeboards					7.08	-7.08	-7.08 (N/A)
SUB TOTAL			435.00	435.00	8,369.00	6,836.16	1,532.84	1,967.84 (23%)

S137		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
35	Defibrillators							(N/A)
39	Wreaths				40.00	40.00		(0%)
40	Christmas Community Event				280.00		280.00	280.00 (100%)
104	Defibrillator - Locality Budget							(N/A)

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SUB TOTAL				320.00	40.00	280.00	280.00 (87%)
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Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Pension				957.53	580.32	377.21	377.21 (39%)
28	Clerk's Net Salary				17,580.82	11,282.96	6,297.86	6,297.86 (35%)
30	Tax and NI				3,866.41	2,514.70	1,351.71	1,351.71 (34%)
SUB TOTAL					22,404.76	14,377.98	8,026.78	8,026.78 (35%)

Z. EARMARKED RESERVES

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
99	(ER) Project - Parish Plan							(N/A)
101	(ER) HMCEF P. Lengthsman Gr.	1,000.00		-1,000.00	1,000.00	1,000.00		-1,000.00 (-50%)
110	(ER) IT - Laptop, Printer, Mobile							(N/A)
120	(ER)Clean CK War Memorial					908.00	-908.00	-908.00 (N/A)
121	(ER) Tidy Teignbridge	400.00	490.00	90.00	400.00	353.00	47.00	137.00 (17%)
125	(ER) Project - CK Phone Box Træ							(N/A)
127	(ER) CK Play Park 2021					545.00	-545.00	-545.00 (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					295.00	-295.00	-295.00 (N/A)
144	(ER) Registration of land at Lanc					4,800.00	-4,800.00	-4,800.00 (N/A)
SUB TOTAL		1,400.00	490.00	-910.00	1,400.00	8,671.00	-7,271.00	-8,181.00 (-292%)

Summary

NET TOTAL	51,021.92	50,500.72	-521.20	49,245.08	43,454.06	5,791.02	5,269.82 (5%)
V.A.T.		3,060.55			4,186.87		
GROSS TOTAL		53,561.27			47,640.93		