

Hennock Parish Council

2 August 2023 (2023-2024)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/07/2023)

.Income - Precept, S106, CIL, \

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Precept	45,856.87	22,928.44	-22,928.43				-22,928.43 (-50%)
51	Section 106 Monies							(N/A)
52	CIL	1,776.84	1,394.34	-382.50				-382.50 (-21%)
76	VAT Recovered							(N/A)
SUB TOTAL		47,633.71	24,322.78	-23,310.93				-23,310.93 (-48%)

.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	17.98	-1.58				-1.58 (-8%)
SUB TOTAL		19.56	17.98	-1.58				-1.58 (-8%)

.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	Laptop Virus Protection		52.15	52.15	83.99	101.75	-17.76	34.39 (40%)
6	Website - Domain Renewal				9.99	9.99		(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				400.00	160.00	240.00	240.00 (60%)
10	Accountant - Payroll				150.00	24.00	126.00	126.00 (84%)
11	Training				200.00	217.10	-17.10	-17.10 (-8%)
13	Insurance				503.22		503.22	503.22 (100%)
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	315.00 (100%)
17 Mobile Phone for Clerk				100.08	33.36	66.72	66.72 (66%)
18 Bar for Chain of Office				59.85	57.00	2.85	2.85 (4%)
21 Stationery				150.00	88.70	61.30	61.30 (40%)
22 Postage				100.00	18.58	81.42	81.42 (81%)
23 Printing				100.00		100.00	100.00 (100%)
24 Advertising				84.00		84.00	84.00 (100%)
25 Website - Accessibility							(N/A)
31 Mileage				250.00	63.90	186.10	186.10 (74%)
84 Locks							(N/A)
86 Home Working Allowance				216.00	72.00	144.00	144.00 (66%)
98 Climate Emergency / Sustainabil	500.00		-500.00	500.00		500.00	(0%)
108 Scribe Accounts				345.60	345.60		(0%)
110 IT - Laptop, Printer, Mobile							(N/A)
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)
SUB TOTAL	500.00	212.15	-287.85	4,654.82	2,058.77	2,596.05	2,308.20 (44%)

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	775.00	680.00	940.00 (64%)
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	775.00	680.00	205.00 (7%)

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		200.00	200.00 (100%)
SUB TOTAL				200.00		200.00	200.00 (100%)

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Grants		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33	Chudleigh Knighton PCC				300.00		300.00	300.00 (100%)
135	King's Coronation				600.00	600.00		(0%)
SUB TOTAL					900.00	600.00	300.00	300.00 (33%)

Grounds Maintenance		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
72	Grounds Maintenance Contract				2,644.50	921.89	1,722.61	1,722.61 (65%)
SUB TOTAL					2,644.50	921.89	1,722.61	1,722.61 (65%)

Parish Lengthsman		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
73	Parish Lengthsman Contract				6,837.00	3,133.00	3,704.00	3,704.00 (54%)
101	HMCEF P. Lengthsman Grant	1,000.00		-1,000.00	1,000.00		1,000.00	(0%)
SUB TOTAL		1,000.00		-1,000.00	7,837.00	3,133.00	4,704.00	3,704.00 (41%)

Parks and Open Spaces		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
58	Repairs				3,000.00	943.32	2,056.68	2,056.68 (68%)
63	Planting and Tree Works				500.00	75.00	425.00	425.00 (85%)
64	Annual Play Park Inspection				315.00		315.00	315.00 (100%)
65	Rent - Hennock Play Park				445.00		445.00	445.00 (100%)
66	Inspections Play Parks & CPs				2,520.00	825.00	1,695.00	1,695.00 (67%)
67	Emptying bins at Car parks				1,574.00	1,574.00		(0%)
89	Signage (Not Covid)							(N/A)
99	Project - Parish Plan							(N/A)
120	(ER)Clean and Repaint CK War							(N/A)
121	Tidy Teignbridge	400.00	490.00	90.00	400.00	18.00	382.00	472.00 (59%)
124	Rent - CK Environmental Play Ar				15.00		15.00	15.00 (100%)
125	(ER) Project - CK Phone Box Tr							(N/A)
127	(ER) CK Play Park 2021							(N/A)
133	Bus Shelter Benches							(N/A)
136	Noticeboards					7.08	-7.08	-7.08 (N/A)
141	(ER) CK Play Park Repairs after					245.00	-245.00	-245.00 (N/A)
142	(ER) TV Play Park Repairs after					320.00	-320.00	-320.00 (N/A)
143	(ER) H Play Park Repairs after A							(N/A)
SUB TOTAL		400.00	490.00	90.00	8,769.00	4,007.40	4,761.60	4,851.60 (52%)

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S137

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35 Defibrillators							(N/A)
39 Wreaths				40.00		40.00	40.00 (100%)
40 Christmas Community Event				280.00		280.00	280.00 (100%)
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				957.53	290.16	667.37	667.37 (69%)
28 Clerk's Net Salary				17,580.82	5,408.52	12,172.30	12,172.30 (69%)
30 Tax and NI				3,866.41	1,090.64	2,775.77	2,775.77 (71%)
SUB TOTAL				22,404.76	6,789.32	15,615.44	15,615.44 (69%)

Summary

NET TOTAL	51,021.92	26,036.23	-24,985.69	49,245.08	18,285.38	30,959.70	5,974.01 (5%)
V.A.T.		1,872.89			1,667.71		
GROSS TOTAL		27,909.12			19,953.09		