

Hennock Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

3 April 2024 (2023-2024)

**.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	72.06	52.50				52.50 (268%)
SUB TOTAL		19.56	72.06	52.50				52.50 (268%)

.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	188.00	12.28	12.28 (6%)
3	Membership - DALC & NALC				398.12	396.01	2.11	2.11 (0%)
4	Clerk's Expenses							(N/A)
5	Virus Protection & Optimizer				83.99	78.76	5.23	5.23 (6%)
6	Website - Domain Renewal				9.99	9.99		(0%)
7	Website and Email Addresses				225.69	253.86	-28.17	-28.17 (-12%)
8	Councillor's Expenses				47.00	17.07	29.93	29.93 (63%)
9	Room Hire				400.00	447.00	-47.00	-47.00 (-11%)
10	Accountant - Payroll				150.00	144.00	6.00	6.00 (4%)
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	100.08		(0%)
18 Bar for Chain of Office				59.85	57.00	2.85	2.85 (4%)
21 Stationery				150.00	183.49	-33.49	-33.49 (-22%)
22 Postage				100.00	48.58	51.42	51.42 (51%)
23 Printing				100.00	10.00	90.00	90.00 (90%)
24 Advertising				84.00	84.00		(0%)
25 Website - Accessibility							(N/A)
31 Mileage				250.00	123.30	126.70	126.70 (50%)
84 Locks							(N/A)
86 Home Working Allowance				216.00	312.00	-96.00	-96.00 (-44%)
98 Climate and Sustainability	500.00	200.00	-300.00	500.00	200.00	300.00	(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					49.99	-49.99	-49.99 (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	360.00	-140.00	4,654.82	4,823.61	-168.79	-308.79 (-5%)

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	1,473.50	-18.50	241.50 (16%)
47 Allotment Rents	1,455.00	1,554.76	99.76				99.76 (6%)
88 Allotment Rents Reimbursement							(N/A)
SUB TOTAL	1,455.00	1,814.76	359.76	1,455.00	1,473.50	-18.50	341.26 (11%)

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
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
72	Grounds Maintenance Contract				2,644.50	2,304.89	339.61	339.61 (12%)
SUB TOTAL					2,644.50	2,304.89	339.61	339.61 (12%)

Parish Lengthsman		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
73	Parish Lengthsman Contract				6,837.00	7,474.00	-637.00	-637.00 (-9%)
SUB TOTAL					6,837.00	7,474.00	-637.00	-637.00 (-9%)

Parks and Open Spaces		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
58	Repairs				3,000.00	2,876.02	123.98	123.98 (4%)
63	Planting and Tree Works				500.00	336.00	164.00	164.00 (32%)
64	Annual Play Park Inspection				315.00	340.50	-25.50	-25.50 (-8%)
65	Rent - Hennock Play Park				445.00	435.00	10.00	10.00 (2%)
66	Inspections Play Parks & CPs				2,520.00	2,545.00	-25.00	-25.00 (-0%)
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		(0%)
133	Bus Shelter Benches							(N/A)
136	Noticeboards					12.06	-12.06	-12.06 (N/A)
SUB TOTAL					8,369.00	8,133.58	235.42	235.42 (2%)

S137		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Defibrillators					344.00	-344.00	-344.00 (N/A)
39	Wreaths				40.00	40.00		(0%)
40	Christmas Community Event				280.00	216.00	64.00	64.00 (22%)
104	Defibrillator - Locality Budget							(N/A)

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SUB TOTAL		320.00	600.00	-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	952.78	4.75	4.75 (0%)
28	Clerk's Net Salary				17,580.82	17,104.40	476.42	476.42 (2%)
30	Tax and NI				3,866.41	3,831.87	34.54	34.54 (0%)
SUB TOTAL					22,404.76	21,889.05	515.71	515.71 (2%)

Z. EARMARKED RESERVES

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
99	(ER) Project - Parish Plan				134.00		134.00	134.00 (100%)
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				1,000.00		1,000.00	1,000.00 (100%)
120	(ER)Clean CK War Memorial				1,000.00	908.00	92.00	92.00 (9%)
121	(ER) Tidy Teignbridge	400.00	490.00	90.00	490.00	490.00		90.00 (10%)
125	(ER) Project - CK Phone Box Træ				500.00		500.00	500.00 (100%)
127	(ER) CK Play Park 2021				545.00	545.00		(0%)
141	(ER) CK Play Park Repairs after				420.00	420.00		(0%)
142	(ER) TV Play Park Repairs after				350.00	350.00		(0%)
143	(ER) H Play Park Repairs after A				295.00	295.00		(0%)
144	(ER) Registration of land at Lanc				4,800.00	4,800.00		(0%)
146	Hennock Phone Box Library		300.00	300.00	300.00	300.00		300.00 (100%)
SUB TOTAL		1,400.00	790.00	-610.00	10,834.00	9,108.00	1,726.00	1,116.00 (9%)

Summary

NET TOTAL	51,021.92	51,376.01	354.09	58,679.08	57,244.33	1,434.75	1,788.84 (1%)
V.A.T.		5,069.12			5,110.02		
GROSS TOTAL		56,445.13			62,354.35		