

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/05/2024)

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

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Precept	51,645.06	25,822.53	-25,822.53				-25,822.53 (-50%)
51	Section 106 Monies							(N/A)
52	CIL	41,799.62	21,437.34	-20,362.28				-20,362.28 (-48%)
76	VAT Recovered							(N/A)
<b>SUB TOTAL</b>		<b>93,444.68</b>	<b>47,259.87</b>	<b>-46,184.81</b>				<b>-46,184.81 (-49%)</b>

**.Income Administration**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
49	Wayleave Payment	13.32	13.32					(0%)
<b>SUB TOTAL</b>		<b>13.32</b>	<b>13.32</b>					<b>(0%)</b>

**.Income Bank Interest**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
48	Bank Interest	66.57	23.67	-42.90				-42.90 (-64%)
<b>SUB TOTAL</b>		<b>66.57</b>	<b>23.67</b>	<b>-42.90</b>				<b>-42.90 (-64%)</b>

**Administration**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Membership - SLCC				201.96		201.96	201.96 (100%)
3	Membership - DALC & NALC				529.00	525.00	4.00	4.00 (0%)
4	Clerk's Expenses							(N/A)
5	Laptop Virus Protection & Optimi				79.99	129.98	-49.99	-49.99 (-62%)
6	Website - Domain Renewal				9.99		9.99	9.99 (100%)
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				450.00	72.50	377.50	377.50 (83%)
10	Accountant - Payroll				156.00		156.00	156.00 (100%)
11	Training				330.00		330.00	330.00 (100%)
13	Insurance				625.90		625.90	625.90 (100%)
14	Internal Audit Fee				185.00		185.00	185.00 (100%)
15	Data Protection Registration				40.00		40.00	40.00 (100%)
16	External Audit Fee				315.00		315.00	315.00 (100%)
17	Mobile Phone for Clerk				100.08	16.68	83.40	83.40 (83%)
18	Bar for Chain of Office				59.85		59.85	59.85 (100%)
21	Stationery				180.00	37.00	143.00	143.00 (79%)
22	Postage				60.00		60.00	60.00 (100%)
23	Printing				100.00		100.00	100.00 (100%)
24	Advertising				120.00		120.00	120.00 (100%)
25	Website - Accessibility							(N/A)

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31 Mileage	200.00	40.95	159.05	159.05 (79%)
86 Home Working Allowance	312.00	52.00	260.00	260.00 (83%)
98 Climate Emergency / Sustainabil	500.00		500.00	500.00 (100%)
108 Scribe Accounts	414.72	345.60	69.12	69.12 (16%)
119 Uniform				(N/A)
126 Refreshments	30.00		30.00	30.00 (100%)
132 Clerk's Training - ILCA and CiLC	120.00		120.00	120.00 (100%)
137 Microsoft 365 Personal	49.99		49.99	49.99 (100%)
138 Training Books				(N/A)
145 Registration of land at land regis				(N/A)
<b>SUB TOTAL</b>	<b>5,442.17</b>	<b>1,219.71</b>	<b>4,222.46</b>	<b>4,222.46 (77%)</b>

Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
41 Allotment Costs				1,512.75	190.00	1,322.75	1,322.75 (87%)
47 Allotment Rents	1,512.75	678.00	-834.75				-834.75 (-55%)
<b>SUB TOTAL</b>	<b>1,512.75</b>	<b>678.00</b>	<b>-834.75</b>	<b>1,512.75</b>	<b>190.00</b>	<b>1,322.75</b>	<b>488.00 (16%)</b>

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%)
<b>SUB TOTAL</b>				<b>60.00</b>		<b>60.00</b>	<b>60.00 (100%)</b>

Election Expenses

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
77 Election Expenses				600.00		600.00	600.00 (100%)
<b>SUB TOTAL</b>				<b>600.00</b>		<b>600.00</b>	<b>600.00 (100%)</b>

Grants

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33 Chudleigh Knighton PCC				300.00		300.00	300.00 (100%)
147 Hennock Gardening Club					50.00	-50.00	-50.00 (N/A)
<b>SUB TOTAL</b>				<b>300.00</b>	<b>50.00</b>	<b>250.00</b>	<b>250.00 (83%)</b>

Grounds Maintenance

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
72 Grounds Maintenance Contract				2,731.11	434.75	2,296.36	2,296.36 (84%)

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SUB TOTAL					2,731.11	434.75	2,296.36	2,296.36 (84%)
<b>Parish Lengthsman</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
73	Parish Lengthsman Contract				8,031.93	1,716.57	6,315.36	6,315.36 (78%)
<b>SUB TOTAL</b>					<b>8,031.93</b>	<b>1,716.57</b>	<b>6,315.36</b>	<b>6,315.36 (78%)</b>
<b>Parks and Open Spaces</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
58	Repairs				3,500.00	639.50	2,860.50	2,860.50 (81%)
63	Planting and Tree Works				500.00	75.00	425.00	425.00 (85%)
64	Annual Play Park Inspection				367.74		367.74	367.74 (100%)
65	Rent - Hennock Play Park				435.00		435.00	435.00 (100%)
66	Inspections Play Parks & CPs				2,748.00	444.00	2,304.00	2,304.00 (83%)
67	Emptying bins at Car parks				2,487.50	2,224.25	263.25	263.25 (10%)
89	Signage (Not Covid)				200.00		200.00	200.00 (100%)
124	Rent - CK Environmental Play Ar				15.00		15.00	15.00 (100%)
136	Noticeboards							(N/A)
<b>SUB TOTAL</b>					<b>10,253.24</b>	<b>3,382.75</b>	<b>6,870.49</b>	<b>6,870.49 (67%)</b>
<b>S137</b>								
		Receipts			Payments			Net Position
Code	Title	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)
<b>SUB TOTAL</b>					<b>320.00</b>		<b>320.00</b>	<b>320.00 (100%)</b>
<b>Staff Costs</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Pension				1,041.35	163.94	877.41	877.41 (84%)
28	Clerk's Net Salary				18,700.57	2,928.04	15,772.53	15,772.53 (84%)
30	Tax and NI				4,244.58	617.28	3,627.30	3,627.30 (85%)
<b>SUB TOTAL</b>					<b>23,986.50</b>	<b>3,709.26</b>	<b>20,277.24</b>	<b>20,277.24 (84%)</b>

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**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	(0%)
110	(ER) IT - Laptop, Printer, Mobile				1,000.00		1,000.00	1,000.00 (100%)
125	(ER) Project - CK Phone Box Tr				500.00		500.00	500.00 (100%)
144	(ER) Registration of land at Lanc							(N/A)
146	Hennock Phone Box Library							(N/A)
<b>SUB TOTAL</b>		<b>1,000.00</b>		<b>-1,000.00</b>	<b>2,634.00</b>		<b>2,634.00</b>	<b>1,634.00 (44%)</b>

**Summary**

<b>NET TOTAL</b>	<b>96,037.32</b>	<b>47,974.86</b>	<b>-48,062.46</b>	<b>55,871.70</b>	<b>10,703.04</b>	<b>45,168.66</b>	<b>-2,893.80 (-1%)</b>
<b>V.A.T.</b>		697.29			1,204.53		
<b>GROSS TOTAL</b>		<b>48,672.15</b>			<b>11,907.57</b>		