

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 30/04/2024)

**.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)
SUB TOTAL		93,444.68	47,259.87	-46,184.81				-46,184.81 (-49%)

.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%)
SUB TOTAL		13.32	13.32					(0%)

.Income Bank Interest

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
48	Bank Interest	66.57	6.38	-60.19				-60.19 (-90%)
SUB TOTAL		66.57	6.38	-60.19				-60.19 (-90%)

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				79.99		79.99	79.99 (100%)
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	50.00	400.00	400.00 (88%)
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	8.34	91.74	91.74 (91%)
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	6.75	193.25	193.25 (96%)
86 Home Working Allowance	312.00	26.00	286.00	286.00 (91%)
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)
SUB TOTAL	5,442.17	998.69	4,443.48	4,443.48 (81%)

Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
41 Allotment Costs				1,512.75		1,512.75	1,512.75 (100%)
47 Allotment Rents	1,512.75	378.00	-1,134.75				-1,134.75 (-75%)
SUB TOTAL	1,512.75	378.00	-1,134.75	1,512.75		1,512.75	378.00 (12%)

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				600.00		600.00	600.00 (100%)
SUB TOTAL				600.00		600.00	600.00 (100%)

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%)
SUB TOTAL				300.00		300.00	300.00 (100%)

Grounds Maintenance

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
72 Grounds Maintenance Contract				2,731.11	199.50	2,531.61	2,531.61 (92%)

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SUB TOTAL				2,731.11	199.50	2,531.61	2,531.61 (92%)
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Parish Lengthsman

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
73	Parish Lengthsman Contract				8,031.93	176.00	7,855.93	7,855.93 (97%)
SUB TOTAL					8,031.93	176.00	7,855.93	7,855.93 (97%)

Parks and Open Spaces

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
58	Repairs				3,500.00	50.00	3,450.00	3,450.00 (98%)
63	Planting and Tree Works				500.00		500.00	500.00 (100%)
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	215.00	2,533.00	2,533.00 (92%)
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)
SUB TOTAL					10,253.24	2,489.25	7,763.99	7,763.99 (75%)

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				1,041.35	81.97	959.38	959.38 (92%)
28	Clerk's Net Salary				18,700.57	1,464.12	17,236.45	17,236.45 (92%)
30	Tax and NI				4,244.58	308.54	3,936.04	3,936.04 (92%)
SUB TOTAL					23,986.50	1,854.63	22,131.87	22,131.87 (92%)

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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)
SUB TOTAL		1,000.00		-1,000.00	2,634.00		2,634.00	1,634.00 (44%)

Summary

NET TOTAL	96,037.32	47,657.57	-48,379.75	55,871.70	5,718.07	50,153.63	1,773.88 (1%)
V.A.T.		697.29			684.81		
GROSS TOTAL		48,354.86			6,402.88		