

25/1/17

Clyst Honiton Parish Council



**There was a meeting of Clyst Honiton Parish Council on Wednesday 29<sup>th</sup> January 2025 at 7.00pm held in the Black Horse Inn Meeting Room**

**Members Present:** Parish Councillors Suzanne Hales (Chairman); Grant Harrison; Mike Muir; Gary Collier; Sean Wheeldon

**Also Present:** No district or county councillors.

**In attendance:** Rob Martin, Clerk.

**8 members of the general public.**

**MINUTES**

**PUBLIC SESSION**

The owners of the property involved with Planning Application 25/0033/FUL were present to explain the background to their proposal to extend their property. They were not aware of the position of the parish council as consultees for planning applications or of the Clyst Honiton Neighbourhood Plan and its policies that need to be considered. They were thanked for their attendance, and it was explained that councillors would consider the application under item 23/103 below.

Concern was expressed about the accumulation of fly-tipping at the bypass entrance to the Church Commissioner land which it was believed amounted to a fire risk apart from being an eyesore. This would be followed up with the land agent.

In addition, there was an incident at the airport at 9pm on 26<sup>th</sup> January 2025 where it appeared as though engine testing was being undertaken but with the noise directed towards Clyst Honiton rather than the opposite way. This had also been witnessed by the chairman and Cllr. Collier would try to find out more by contacting the management of the airport as chairman of the consultative committee. Failure to get a satisfactory answer would result in the Environment Agency being contacted for an investigation.

The fields in question have always been cut by the Church Commissioners but had not been done for more than a year. This would also be asked of the land agent.

The state of the highway in St Michales Hill and what was going to be done was questioned. The latest position was that a more extensive job was planned for this and that the matter had already been passed to the DCC contractors to schedule the work. The community highways engineer would be contacted to try to push this forward.

**EXETER INN REDEVELOPMENT**

The current owner of the Exeter Inn site, and his architect, had been invited to explain his plans for its development on the back of the parish council objections to planning applications made to date. The two applications he had made to date had firstly been for building two cottages in the car park and secondly for a change of use for the former Pub building. He had undertaken some door-knocking consultations with the

adjoining properties but had not been aware of the parish council's planning role nor the emergence of the Neighbourhood Plan and was now looking to work with the parish council in the potential development of the site. The first of the applications referred to above had now been withdrawn and having taken advice from the planners he was initially looking to obtain a change of use permission for the site from business to residential as previous marketing had indicated that nobody would take the pub on and try to make it successful.

Once the change of use was obtained, there was a willingness to adapt what was provided on the site to something that was needed by the community which complied with the policies of the Neighbourhood Plan. Working with and for the community was the aim, not just making the highest return on the site.

The chairman thanked the two men for their presentation, and it was agreed that contact would be made with the planning officer involved to discuss the withdrawal of the parish council objection to the change of use which was made as the planning reference implied that it was for full permission. The parish council agreed that a change of use was inevitable on that site. The parish council would look forward to working with the developer on the use of that site once the change of use was agreed.

#### 25/99 APOLOGIES

No apologies had been received.

#### 25/100 DECLARATIONS OF INTEREST (PECUNIARY AND NON-PECUNIARY)

Cllr, Hales declared a personal interest in planning application 25/0033/FUL as the applicants were her next-door neighbours.

#### 25/101 MINUTES

On a proposal by Cllr. Harrison, seconded by Cllr. Muir, it was **Resolved** to approve, as a correct record, the minutes of the Parish Council meeting held on 17<sup>th</sup> December 2024.

#### 25/102 CLERK'S REPORT

The clerk had circulated a report for the originally planned 8<sup>th</sup> January 2025 meeting which he updated at this meeting, as follows:

##### 1. List of Outstanding Matters

The list has been updated and the boxes have been updated. Councillors are asked to look at the detail and inform the clerk of any changes or to request a Word version to edit further. This is to be working document and will form the basis of a monitor of work outstanding and is very much an initial draft.

##### 2. Zipwire

The County Councillors have agreed to make a grant of £1,000 towards the cost of the replacement zipwire. A formal application has been made for this grant and payment is awaited. – *This grant has been paid*

The successful contractor has been approached and confirms that the price quoted is still valid. An official parish council order will be sent once the remittance advice for the grant has been received and the likely manufacture and installation period has been estimated at 10 weeks which would result in completion towards the end of February, early March 2025, weather conditions permitting. The terms of payment are 30 days from the invoice date sent upon completion of the work. – *Wicksteed had provided a further quotation which included work they had not taken into account in the original one which increased the cost by more than*

£2,700 which, after representations, they reduce to an extra £1,100 with the final figure being £14,853. Concerns were expressed that, apart from the additional cost, this had assumed the wrong position for the zipwire. Cllrs Wheeldon and Muir would contact Wicksteed and agree a final position before the order would be sent.

**3. Planning Application Consultee Responses**

It was the case that the response to the retrospective planning application for the storage yard in the Exeter Inn lorry park had not been posted on the EDDC Planning website, which it subsequently has. It transpires that the normal system on that website allowing the parish council to respond as a consultee was not working correctly. This has now been investigated by the Planning West team who are correcting the system to make it work properly.

Notwithstanding any changes to the mechanisms for such responses, the ones agreed at the 17 December 2024 meeting will be submitted on time. Draft copies of these responses have been circulated. – *The responses had been sent.*

**4. 2025/26 Precept Request**

The necessary paperwork has been submitted to EDDC for the revised precept of £18,000 for the upcoming year.

**5. Work Programme**

The previous meeting was on 17 December 2024, meaning that the papers for this meeting have been sent out three weeks after, with two of those weeks being Christmas and New Year. More work will have been undertaken by the next meeting.

**25/103 PLANNING APPLICATIONS**

To consider the following Planning Applications and to agree comments:

| Reference   | Location   | Proposal                              |
|---|--|---------------------------------------|
| 25/0033/FUL   | 2 Clystlands<br>Clyst Honiton<br>Exeter<br>EX5 2LX | Single storey wrap around extension   |
| <p><b>Decision: OBJECTION</b></p> <p>It is clear that this application has not addressed the requirements of the Clyst Honiton Neighbourhood Plan, which, amongst other policies, has a specific Design Code 6 dealing with extensions. In particular, this application shows a single storey wrap-around extension with a footprint that is larger than that of the original property which is too intensive.</p> <p>Design Code 6(i) says:<br/><i>The original building should remain the dominant element of the property regardless of the number of extensions. A newly built extension should not overwhelm the building from any given viewpoint.</i></p> <p>In addition to this obvious non-compliance, any future application should address the policies and design codes contained within the Neighbourhood Plan for all types of development, which the submitted one does not.</p> |  |                                       |
| <p><b>Power Used</b><br/>Town &amp; Country Planning Act 1990;</p>  |  | <p><b>Risks Assessed</b><br/>None</p> |

|   |  |
|---|--|
| Localism Act 2011   |  |
| <b>Resulting Tasks &amp; Owner</b><br>Clerk – notify EDDC | <b>Deadline for Action</b><br>3 weeks from notification date |
| <b>Financial Implications</b><br>None                     | <b>Equalities Impact</b><br>None                             |

**25/104 HIGHWAYS**

- a) Following recent correspondence between a resident and County Cllr. Gent about illegal parking on double-yellow lines opposite the entrance to Ship Lane, the parish council considered whether there was anything the parish council could do to improve the situation. The conclusion was that, as this was an enforcement matter, which Devon County Council were being encouraged to act on, there was little benefit in the Parish Council doing anything other than keeping a watching brief at this time.
- b) Councillors were requested to use the DCC reporting web page for informing Highways of potholes around the parish. Without being on the system pothole repairs will not be undertaken.

|   |   |
|---|---|
| <b>Power Used</b><br>Highways Act 1980                    | <b>Risks Assessed</b><br>Damage to vehicles if not notified   |
| <b>Resulting Tasks &amp; Owner</b><br>Clerk- write to NHO | <b>Deadline for Action</b><br>30 November 2024  |
| <b>Financial Implications</b><br>None                     | <b>Equalities Impact</b><br>DCC has responsibility to all of the community, including those who are less able |

**25/105 VILLAGE MAINTENANCE**

Cllr. Muir reported on his work in the parish since the last meeting as follows:

- He had completed weekly visual inspections on the play equipment
- He had removed the lights and decorations from the Christmas Tree
- He had, with Cllr. Wheeldon, measured up the area for the new zipwire and they had come up with several options.
- He and Cllr. Wheeldon had discussed reducing the height of the hedge at the field which was left open for discussion.
- It was to be noted that the land agents for the Church Commissioners had changed from Strutt & Parker to Savills
- He was more concerned about the St Michaels Hill road surface problems as there had been a motorcycle accident there caused by the condition of the road.

**25/106 HOME FARM**

Following the last meeting an email had been submitted to EDDC suggesting that the building work did not appear to be in line with the agreed plans. A conversation with the planning officer revealed that he had made a site visit to investigate this and that everything done to date was in compliance with the plans.

The clerk would endeavour to contact the Development Control team at DCC Highways to see how far the Traffic Regulation Order (TRO) application for the site had progressed, so that the site entrance

could be moved to avoid traffic coming through the village.

|  |   |
|--|---|
| <b>Power Used</b><br>Town & Country Planning Act 1990                              | <b>Risks Assessed</b><br>The development would not be built according to permission granted.<br>Delays with the TRO would mean disruption for the village |
| <b>Resulting Tasks &amp; Owner</b><br>Clerk – Contact Highways Development Control | <b>Deadline for Action</b><br>No deadline   |
| <b>Financial Implications</b><br>None  | <b>Equalities Impact</b><br>The work enables accessibility to all   |

## 25/107 NEIGHBOURHOOD PLAN

The Clyst Honiton Neighbourhood Plan passed its referendum test on 23<sup>rd</sup> January 2025 with a turnout of 30% and 83.5% voting in favour of it. The plan now has full planning weight and is already being used by the parish council in its responses to planning applications. The formal absorption into the EDDC Development Plan is due to take place at the Cabinet meeting on 5<sup>th</sup> March 2025.

It was **Agreed** that a page would be inserted on the parish council website to explain the effect of policies for both developers and the community.

|   |  |
|---|--|
| <b>Power Used</b><br>Localism Act 2011, Schedule 9                      | <b>Risks Assessed</b><br>CHNP now live<br>Failure to use policies<br>Becoming out of date – review necessary |
| <b>Resulting Tasks &amp; Owner</b><br>Clerk & Council – Use NP policies | <b>Deadline for Action</b><br>asap   |
| <b>Financial Implications</b><br>None                                   | <b>Equalities Impact</b><br>Considered as part of plan writing   |

## 25/108 NEIGHBOURHOOD DEVELOPMENT ORDER

Nothing had been received to update the council on with the NDO. The clerk would request information from the Church Commissioners on the promised developer search for the project.

|   |  |
|---|--|
| <b>Power Used</b><br>Localism Act 2011, Schedule 9                      | <b>Risks Assessed</b><br>Failure to progress NDO<br>No Community Hall provided |
| <b>Resulting Tasks &amp; Owner</b><br>Clerk – to continue communication | <b>Deadline for Action</b><br>asap   |
| <b>Financial Implications</b><br>Budget in NDO Reserve                  | <b>Equalities Impact</b><br>Lack of provision of suitable meeting place        |

## 25/109 EAST DEVON LOCAL PLAN – NEW TOWN PROPOSAL

Following correspondence with the Head of Planning at EDDC, Ed Freeman, the following is an extract of his response:

*‘We are looking at how we engage with yourselves and the wider community as we progress work on the masterplan over the coming months and we will be in contact shortly about how we propose to take this forward and how you can be involved.’*

*With regard to the issues raised in your e-mail of the 3<sup>rd</sup> January regarding future boundary changes, councillor representation, finances and the adopted neighbourhood plan, while I agree that these issues should not be an afterthought, they are complex issues that do not directly impact on the masterplan work that we are doing now. There may well need to be a review of administrative boundaries in the future and as a result the scope of the neighbourhood plan may change but these are decisions that cannot be made now and may not need to be made for a number of years yet. You will have some experience of the boundary review processes through Cranbrook and will hopefully appreciate that these matters cannot be dealt with until a point in time when the extent of the new community is fully understood and there is an emerging community to take ownership of issues within the town. In the meantime, I appreciate that the parish council will need support and there will need to be engagement with the parish council throughout this process.'*

Parish Councillors did not think this response was satisfactory and believed that now was the time to address the concerns and not some vague time in the future. The clerk would draft a response insisting on a meeting with senior planners to insist on independent consultation on the subject.

**25/110 BANK RECONCILIATION & RECEIPTS & PAYMENTS TO DATE COMPARED TO BUDGET**

It was **Resolved** to approve the 31<sup>st</sup> December 2024 Bank Reconciliation statement and the attached statement of Receipts and Payments compared to Budgets for the period from 1<sup>st</sup> April 2024 to 31<sup>st</sup> December 2024.

**25/111 RECEIPTS & PAYMENTS SCHEDULE**

On a proposal by Cllr. Wheeldon, seconded by Cllr. Muir, it was **Resolved** to approve the payment of the invoices on the schedule below for the period since the last meeting:

**PAYMENTS**

| Payment to       | Services             | Month or Reference | Amount £ | Payment No. |
|------------------|----------------------|--------------------|----------|-------------|
| <b>2024/2025</b> |                      |                    |          |             |
| Vodafone         | Mobile Phone         | Jan 25             | 16.03    | DD          |
| Simon A Martin   | Payroll Services     | Jan 25             | 8.00     | Card        |
| RJ Martin        | Salary               | Jan 25             | 838.28   | 2425-25     |
| HMRC             | Tax Deduction        | Jan 25             | 238.73   | 2425-25     |
| DCC Pension Fund | Retainer             | Jan 25             | 7.77     | SO          |
| Adobe            | Professional Upgrade | Jan 25             | 19.97    | DD          |
| Countrywide GM   | Grass Cutting        | Jan 25             | 122.10   | 2425-26     |
| The Black Horse  | Room Hire            | 12 Dec 24          | 25.00    | Card        |

**RECEIPTS**

| Receipt from                                   | Services                   | Amount £   | Method |
|--|----------------------------|--|--------|
| <b>2024/2025</b>                               |                            |  |        |
| Devon county Council                           | Locality Grant for Zipwire | 1,000.00   | BC     |
| <b>Power Used</b><br>Local Government Act 1972 |                            | <b>Risks Assessed</b><br>Not making payment of amounts due |        |

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|  |  |
|--|--|
| <b>Resulting Tasks &amp; Owner</b><br>Clerk – ensure payments are made | <b>Deadline for Action</b><br>asap             |
| <b>Financial Implications</b><br>Each payment has a budget             | <b>Equalities Impact</b><br>Nothing particular |

**25/112 COUNCILLOR REPORTS**

The chairman asked about whether she should attend the next meeting. It was unanimously agreed that her resignation should take effect from after the next meeting and that she should come and chair one more.

Cllr Collier apologised for not being at every meeting during the last year caused by his personal commitments and he was looking forward to being able to do more in the coming year.

Cllr. Muir questioned the delivery of the Chatter, particularly those for the Black Horse residents. The decision was to continue to make the magazine available to Black Horse residents, even though they live within the Broadclsyth parish boundary.

**25/113 DATE OF NEXT MEETING**

The next scheduled meeting is on **Wednesday 12 February 2025** and will be held in the Black Horse meeting room starting at 7.00pm.

**25/114 PARISH COUNCIL MEETING CLOSURE**

The meeting closed at 9.25pm

Signed:.....

Date:.....



# Business savings accounts

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## Instant Access Account

Variable interest rate

**1.00% - 1.92% AER<sup>1</sup>**

[Show all rates](#)

- ➔ 1.00% - 1.90% Gross p.a.<sup>2</sup>
- £ Save from as little as £1
- 🕒 Access your savings instantly
- 📄 No fees or charges for withdrawals



Apply

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25/12/6



## Notice Account

Variable interest rate

# 2.33% - 3.52% AER<sup>1</sup>

[Show all rates](#)

- ➔ 2.30% - 3.46% Gross p.a.<sup>2</sup>
- £ Deposit from £10,000 up to £5 million
- 📅 Choose a notice period of 32 or 95 days to withdraw money or close the account
- ⊕ Add money at any time

32 day 2.33%  
 95 day 3.52%

Apply

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## Fixed Term Deposit Account

Fixed interest rate

# 1.81% - 2.93% AER<sup>1</sup>

[Show all rates](#)


- ➔ 1.80% - 2.91% Gross p.a.<sup>2</sup>
- £ Deposit from £10,000 up to £5 million

3 months 1.81%  
 6 months 2.93%  
 9 months 2.65%  
 12 months 2.65%

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 Earn a fixed interest rate for a term that suits you

 View and manage your account and maturity instructions online

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Interest rates stated above for Fixed Term Deposit Account and Notice Account are available as at 20 December 2024 and expire on 06 February 2025 and may be subject to change.

<sup>1</sup> AER — The AER stands for Annual Equivalent Rate and is the notional rate, which illustrates the Gross Rate as if paid and compounded on an annual basis. As every advert for a savings product will contain an AER, you'll be able to compare more easily what return you can expect from your savings over time.

<sup>2</sup> Gross Rate — Gross Rate means that no tax will be automatically deducted from interest on your behalf. You are responsible for paying any tax due to HM Revenue and Customs.

Your accounts >

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25/1/27

### Clyst Honiton Parish Council

Prepared by: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

Date: \_\_\_\_\_

| <b>Bank Reconciliation at 31/01/2025</b> |   |            |                  |
|--|---|------------|------------------|
|  | Cash in Hand 01/04/2024                           |            | 58,066.13        |
|  | <b>ADD</b>  |            |                  |
|  | Receipts 01/04/2024 - 31/01/2025                  |            | 19,327.94        |
|  |   |            | 77,394.07        |
|  | <b>SUBTRACT</b>                                   |            |                  |
|  | Payments 01/04/2024 - 31/01/2025                  |            | 17,043.85        |
| <b>A</b>                                 | <b>Cash in Hand 31/01/2025</b><br>(per Cash Book) |            | <b>60,350.22</b> |
| <hr/>                                    |   |            |                  |
|  | Cash in hand per Bank Statements                  |            |                  |
|  | Petty Cash  | 31/01/2025 | 83.11            |
|  | Clyst Honiton Parish Council Lloyd                | 31/01/2025 | 50,267.11        |
|  | Lloyds Fixed Term Deposit 4/3/25                  | 31/01/2025 | 10,000.00        |
|  |   |            | <b>60,350.22</b> |
|  | Less unrepresented payments                       |            |                  |
|  |   |            | 60,350.22        |
|  | Plus unrepresented receipts                       |            |                  |
| <b>B</b>                                 | <b>Adjusted Bank Balance</b>                      |            | <b>60,350.22</b> |
| <hr/>                                    |   |            |                  |
| <b>A = B Checks out OK</b>               |   |            |                  |

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Clyst Honiton Parish Council  
14 STATION ROAD  
YEOFORD  
CREDITON  
DEVON  
EX17 5HU

Your Account

Sort Code 50-99-08  
Account Number 22152368

COMMUNITY ACCOUNT

01 January 2025 to 31 January 2025

|           |           |                            |            |
|-----------|-----------|----------------------------|------------|
| Money In  | £1,000.00 | Balance on 01 January 2025 | £50,459.27 |
| Money Out | £1,192.16 | Balance on 31 January 2025 | £50,267.11 |

Your Transactions

| Date      | Description                        | Type | Money In (£) | Money Out (£) | Balance (£) |
|-----------|------------------------------------|------|--------------|---------------|-------------|
| 02 Jan 25 | DCC PENSION FUND                   | SO   |              | 3.78          | 50,451.50   |
| 10 Jan 25 | GOCARDLESS<br>SIMONAMARTIN-CSCWS   | DD   |              | 8.00          | 50,443.50   |
| 20 Jan 25 | RJ MARTIN                          | BP   |              | 338.28        | 49,605.22   |
| 20 Jan 25 | HMRC - ACCOUNTS OF                 | BP   |              | 238.73        | 49,366.49   |
| 21 Jan 25 | DEVONCC 5334554 DEVONCC<br>5334554 | BGC  | 1,000.00     |               | 50,366.49   |
| 22 Jan 25 | AMAZON* PM1LK1655 CD 1725          | DEB  |              | 16.68         | 50,349.81   |
| 28 Jan 25 | VODAFONE LTD 7043754209-<br>1001   | DD   |              | 16.03         | 50,333.78   |
| 30 Jan 25 | The Black Horse In CD 1725         | DEB  |              | 46.70         | 50,287.08   |
| 31 Jan 25 | Adobe CD 1725                      | DEB  |              | 19.97         | 50,267.11   |

Transaction types

|                              |                               |                              |                               |
|------------------------------|-------------------------------|------------------------------|-------------------------------|
| <b>BGC</b> Bank Giro Credit  | <b>BP</b> Bill Payments       | <b>CHG</b> Charge            | <b>CHQ</b> Cheque             |
| <b>COR</b> Correction        | <b>CPT</b> Cashpoint          | <b>DD</b> Direct Debit       | <b>DEB</b> Debit Card         |
| <b>DEP</b> Deposit           | <b>FEE</b> Fixed Service      | <b>FPI</b> Faster Payment In | <b>FPO</b> Faster Payment Out |
| <b>MPI</b> Mobile Payment In | <b>MPO</b> Mobile Payment Out | <b>PAY</b> Payment           | <b>SO</b> Standing Order      |
| <b>TFR</b> Transfer          |                               |                              |                               |

## Clyst Honiton Parish Council

### Summary of Receipts and Payments

All Cost Centres and Codes

#### Administration

| Code             | Title                | Receipts         |                  |                  | Payments         |                  |                 | Net Position         |
|------------------|----------------------|------------------|------------------|------------------|------------------|------------------|-----------------|----------------------|
|                  |                      | Budgeted         | Actual           | Variance         | Budgeted         | Actual           | Variance        | +/- Under/over spend |
| 1                | Precept              | 16,500.00        | 16,500.00        |                  |                  |                  |                 | (0%)                 |
| 2                | Grants General       | 1,150.00         | 150.00           | -1,000.00        |                  |                  |                 | -1,000.00 (-86%)     |
| 4                | Clyst Chatter        |                  |                  |                  |                  |                  |                 | (N/A)                |
| 5                | Interest             | 168.00           |                  | -168.00          |                  |                  |                 | -168.00 (-100%)      |
| 20               | Clerk's Salary       |                  |                  |                  | 12,200.00        | 10,214.73        | 1,985.27        | 1,985.27 (16%)       |
| 21               | Home as Office       |                  |                  |                  | 312.00           | 234.00           | 78.00           | 78.00 (25%)          |
| 22               | National Insurance   |                  |                  |                  | 400.00           | 319.59           | 80.41           | 80.41 (20%)          |
| 23               | Pension              |                  |                  |                  | 95.00            | 77.70            | 17.30           | 17.30 (18%)          |
| 30               | Clerking Expenses    |                  |                  |                  | 300.00           | 277.31           | 22.69           | 22.69 (7%)           |
| 31               | Councillor Expenses  |                  |                  |                  |                  |                  |                 | (N/A)                |
| 32               | Stationery & Postage |                  |                  |                  | 220.00           | 15.55            | 204.45          | 204.45 (92%)         |
| 33               | Payroll Service      |                  |                  |                  | 80.00            | 86.70            | -6.70           | -6.70 (-8%)          |
| 34               | Venue Hire           |                  |                  |                  | 250.00           | 153.38           | 96.62           | 96.62 (38%)          |
| 35               | Zoom or Teams        |                  |                  |                  |                  |                  |                 | (N/A)                |
| 36               | Training             |                  |                  |                  |                  |                  |                 | (N/A)                |
| 37               | Clyst Chatter        |                  |                  |                  |                  |                  |                 | (N/A)                |
| 38               | Subscription - DALC  |                  |                  |                  | 111.00           | 111.00           |                 | (0%)                 |
| 39               | Subscription - SLCC  |                  |                  |                  | 239.00           | 238.00           | 1.00            | 1.00 (0%)            |
| 40               | Audit - Internal     |                  |                  |                  | 195.00           | 195.00           |                 | (0%)                 |
| 41               | Audit - External     |                  |                  |                  | 210.00           | 210.00           |                 | (0%)                 |
| 42               | Computer Hardware    |                  |                  |                  |                  |                  |                 | (N/A)                |
| 43               | Computer Software    |                  |                  |                  | 720.00           | 761.60           | -41.60          | -41.60 (-5%)         |
| 44               | Computer Security    |                  |                  |                  |                  |                  |                 | (N/A)                |
| 45               | Website Hosting      |                  |                  |                  |                  |                  |                 | (N/A)                |
| 50               | Insurance Premium    |                  |                  |                  | 609.00           | 608.59           | 0.41            | 0.41 (0%)            |
| 55               | Elections            |                  |                  |                  |                  |                  |                 | (N/A)                |
| 85               | VAT Refund 9         |                  |                  |                  |                  |                  |                 | (N/A)                |
| 87               | Donations            |                  |                  |                  |                  |                  |                 | (N/A)                |
| <b>SUB TOTAL</b> |                      | <b>17,818.00</b> | <b>16,650.00</b> | <b>-1,168.00</b> | <b>15,941.00</b> | <b>13,503.15</b> | <b>2,437.85</b> | <b>1,269.85 (3%)</b> |

#### Community Facility

| Code             | Title                     | Receipts |        |          | Payments |        |          | Net Position         |
|------------------|---------------------------|----------|--------|----------|----------|--------|----------|----------------------|
|                  |                           | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 10               | Community Facility Grants |          |        |          |          |        |          | (N/A)                |
| <b>SUB TOTAL</b> |                           |          |        |          |          |        |          | <b>(N/A)</b>         |

#### Neighbourhood Plan and Deve

| Code             | Title                   | Receipts |        |          | Payments |        |          | Net Position         |
|------------------|-------------------------|----------|--------|----------|----------|--------|----------|----------------------|
|                  |                         | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 3                | Grants NP/NDO           |          |        |          |          |        |          | (N/A)                |
| 80               | NP/NDO General Expenses |          |        |          |          |        |          | (N/A)                |
| 81               | NP/NDO Consultancy      |          |        |          |          |        |          | (N/A)                |
| <b>SUB TOTAL</b> |                         |          |        |          |          |        |          | <b>(N/A)</b>         |

25/127

## Clyst Honiton Parish Council

### Summary of Receipts and Payments

6 February 2025 (2024 - 2025)

All Cost Centres and Codes

#### Village Maintenance

| Code             | Title                         | Receipts |        |          | Payments         |                 |                  | Net Position           |
|------------------|-------------------------------|----------|--------|----------|------------------|-----------------|------------------|------------------------|
|                  |                               | Budgeted | Actual | Variance | Budgeted         | Actual          | Variance         | +/- Under/over spend   |
| 60               | Playing Field Grass           |          |        |          | 1,220.00         | 923.87          | 296.13           | 296.13 (24%)           |
| 61               | Asset Maintenance             |          |        |          | 200.00           | 64.11           | 135.89           | 135.89 (67%)           |
| 62               | Play Equipment Inspection     |          |        |          | 100.00           | 98.00           | 2.00             | 2.00 (2%)              |
| 63               | Play Equipment Maintenance    |          |        |          |                  | 881.67          | -881.67          | -881.67 (N/A)          |
| 64               | Play Equipment Installation   |          |        |          | 13,852.00        |                 | 13,852.00        | 13,852.00 (100%)       |
| 65               | Zipwire Repairs and Replaceme |          |        |          | 1,482.00         | 600.00          | 882.00           | 882.00 (59%)           |
| 66               | Lawn Mower & Strimmer - Maint |          |        |          | 450.00           |                 | 450.00           | 450.00 (100%)          |
| 67               | Lawn Mower & Strimmer - Fuel  |          |        |          | 50.00            | 55.00           | -5.00            | -5.00 (-10%)           |
| 86               | Flower Bed Maintenance        |          |        |          | 55.00            | 55.00           |                  | (0%)                   |
| 88               | Maintenance Equipment         |          |        |          |                  |                 |                  | (N/A)                  |
| <b>SUB TOTAL</b> |                               |          |        |          | <b>17,409.00</b> | <b>2,677.65</b> | <b>14,731.35</b> | <b>14,731.35 (84%)</b> |

#### Village Services

| Code             | Title                         | Receipts      |                 |                 | Payments |        |          | Net Position           |
|------------------|-------------------------------|---------------|-----------------|-----------------|----------|--------|----------|------------------------|
|                  |                               | Budgeted      | Actual          | Variance        | Budgeted | Actual | Variance | +/- Under/over spend   |
| 82               | Grants - Community            |               | 1,000.00        | 1,000.00        |          |        |          | 1,000.00 (N/A)         |
| 83               | Grants Churchyard Maintenance |               |                 |                 |          |        |          | (N/A)                  |
| 84               | Community Events              | 506.00        | 506.15          | 0.15            |          |        |          | 0.15 (0%)              |
| <b>SUB TOTAL</b> |                               | <b>506.00</b> | <b>1,506.15</b> | <b>1,000.15</b> |          |        |          | <b>1,000.15 (197%)</b> |

#### Summary

|                    |                  |                  |                |                  |                  |                  |                        |
|--------------------|------------------|------------------|----------------|------------------|------------------|------------------|------------------------|
| <b>NET TOTAL</b>   | <b>18,324.00</b> | <b>18,156.15</b> | <b>-167.85</b> | <b>33,350.00</b> | <b>16,180.80</b> | <b>17,169.20</b> | <b>17,001.35 (32%)</b> |
| V.A.T.             |                  | 1,171.79         |                |                  | 863.05           |                  |                        |
| <b>GROSS TOTAL</b> |                  | <b>19,327.94</b> |                |                  | <b>17,043.85</b> |                  |                        |