2425-069

Rackenford & Creacombe Parish Council

Tel: 07768 82951 email: parish.clerk@rackenfordpc.com Website: www.rackenford-devon.co.uk/parish-council

There was a Rackenford & Creacombe Parish Council Meeting on Wednesday 5th November 2024 at 7.30pm held in Rackenford School.

Members Present: Parish Councillors Scott Ware, Graham Lamb, Fred Phillips, Jenny Cox, Pete Grugeon & Sarah Child.

Also Present: County Cllr. Jeremy Yabsley

In attendance: Rob Martin, Clerk

Others: Three members of the general public

MINUTES

2425-047 APOLOGIES

Apologies had been received from Cllrs. Jones and Warne.

2425-048 DECLARATIONS OF INTEREST (PERSONAL AND PECUNIARY)

Cllr. Child declared a personal interest as a member of the village shop committee.

2425-049 MINUTES

On a proposal by the Chairman, it was **Resolved** to approve, as a correct record, the minutes of the Parish Council meeting held on 3rd September 2024

2425-050 CLERK'S REPORT & CORRESPONDENCE

The clerk reported that he had claimed VAT from HMRC in the sum of £3,584.73 and that had been paid on 24th October 2024. The MUGA storage unit had been ordered, paid for delivery was awaited – the cost was £135.00 excluding VAT.

The Chairman suspended the Parish Council meeting to hear presentations, reports from District and County Councillors and take questions from members of the public.

2425-051 PUBLIC AND OTHER BODIES' SESSION

County Councillor Report

Cllr. Yabsley reported that there was an expectation that more finance would be available for the highways maintenance budget, following the government spending review. He emphasised that the method of allocating resources still relied on potholes and other highway defects being reported online.

The clerk pointed out that the Rackenford Parish Website had a button labelled 'Reporting Highways Defects' which links directly to the relevant webpage.

The chairman asked about the possibility of training local people to do pothole filling, but Cllr. Yabsley's advice was to concentrate on drainage when going down that route.

District Councillor Report

Cllr. Jones was not able to attend this meeting and there was no report.

Members of the Public

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The question was raised about the possibility of setting up a community team to do the work. The clerk clarified that the official Road Warden Scheme was organised through the County Council and that although the 'Chapter 8' training had to financed by the parish council, the Community Highways Fund would finance the purchase of equipment for the team. He would circulate details of the scheme to councillors following the meeting.

2425-052 COMMUNITY ENGAGEMENT GROUP UPDATE

The chairman introduced the circulated report from the group.

Cllr. Grugeon was interested in the future of the Stag Inn and believed that a group should be set up for this potential project. He would have liked to see minutes of the group in order to see the rationale behind choosing the chairman. He would also like to be sure that the group would be open and transparent with minutes being published for the whole community to see.

On a proposal by the Chairman, seconded by Cllr. Grugeon, it was **Resolved** that a Stag Inn Group should form as a Working Party of the parish council with appropriate Terms of Reference (TOR) tasked with producing a Feasibility Report on the community ownership of the pub.

On a proposal by the chairman, it was **Resolved** to accept the recommendations of the draft Community Engagement Group Findings Report, as below:

1. To stand down the existing Community Engagement Group
2. To form a Working Group to consider the **Stag Inn** becoming a Community Pub – lead Justin Denno.
3. To engage with and support the **Rackenford Club** management committee to enhance its facilities – leads Cllr. Jones & Warne.
4. To consider forming a Working Group to consider for the provision of **Community Transport** for Rackenford following further investigations by Cllr. Ware.
5. To liaise with the Shop Committee on the implications of the loss of **Post Office** services – lead Sarah Child.
6. To liaise and support the Shop Committee on the project to provide a **Meeting Room/Café** extension to the shop.

The clerk would draw up and circulate sets of Terms of Reference for two Working Groups for the Stag Inn and potentially for Community Transport provision.

The Chairman reconvened the meeting

2425-053 THE COMMON

To receive updates on the progress of maintenance work on the Common.

a) Clearance Working Party – not yet formed – there was a need to have trees on the Common assessed once a year
b) Maintenance Contract Review – the chairman would look at the maintenance contract to ensure that what needs to be done is covered, particularly the tree inspection mentioned above.
c) Rackenford Cross Cherry Tree – Cllr. Grugeon was of the opinion the best tree to

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replace the ailing Cherry Tree on the triangle would be a Devon Whitebeam which he had sourced at a cost of £45.
On a proposal by Cllr. Grugeon, seconded by Cllr. Cox it was **Resolved** to remove two of the current trees on the Tiverton and Club sides and replace with Devon Whitebeams. Cllr. Grugeon wou'd work with the clerk to arrange the removal of the current and planting of the replacement trees.

2425-054 VE DAY

8th May 2025 will be celebrated as the 80th Anniversary of the 'Victory in Europe' (VE) day marking the end of WW2 in Europe.

The question was whether Rackenford Parish Council wished to arrange anything in recognition of this anniversary. Bruno Peek, the official 'Pageantmaster' had issued guidance on what would be organised across the UK and this would involve communities lighting beacons and various other activities at particular times of the day. If beacons were not in place, official *Lamps of Peace* could be purchased alongside special VE Day Flags.

This would feature at a further meeting.

2425-055 BUDGET & PRECEPT 2025/2026

The clerk has prepared a budget analysis which updated that for 2024/2025 and showed a draft analysis for 2025/2026.

The precept for 2025/2026 has to be finalized by the 21st January 2025 meeting, the next one for Rackenford Parish Council. Councillors were asked to consider this analysis and provide the clerk with any aspirations held for the upcoming financial year.

The clerk said that he had worked out the draft budget for 2025/2026 on the basis of the current year's figure of £15,900 which would appear to be sufficient depending on decisions made about further requirements.

2425-056 APRIL 2024 SALARY AWARD

Agreement has been reached on the salary uplift for parish councils with effect from 1st April 2024 which has resulted in a full-time increase for all grades of £1,290 per annum which at the clerk's point on the scale amounts to 3.5% which will add £160 to the clerk's annual salary. This was **noted** by the council.

2425-057 REPLACEMENT GAZEBO/MARQUEE

Cllr. Cox declared a personal interest in this item and did not take part in the discussion or decision.

On a proposal by the chairman, it was **Resolved** to purchase of a replacement marquee (6m x 3m) to replace the one damaged at a parish council event, funded from the Community Events accumulated reserve. A guide price of £600 including VAT was indicated, with the purchase delegated to the clerk in conjunction with the chairman.

2425-058 PUBLIC BENCH AND PICNIC TABLE

The proposal had been for a Picnic Table and a bench for the edge of the Common in either recycled plastic or wood. The clerk had looked at a number of suppliers in both plastic and

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wood and circulated a report detailing the information gleaned.

On a proposal by Cllr. Cox, seconded by the chairman, it was **Resolved** to purchase a bench (£420) and picnic table (£426) from DCW Polymers, both prices inclusive of VAT.

2425-059 BANK RECONCILIATION

The bank reconciliation as at 31st October 2024 was **noted.**

2425-060 RECEIPTS & PAYMENTS TO DATE COMPARED TO BUDGET

The statement of Receipts and Payments compared to Budgets for the period from 1st April 2024 to 31st October 2024 was **noted.**

2425-061 PAYMENT SCHEDULE

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

Payee	Services	Month or Ref.	Amount £	Payment No.
2024/2025				
RJ Martin	Salary	Nov 2024	391.24	2425-16
HMRC	Tax Deduction	Nov 2024	98.00	2425-16
RJ Martin	Salary	Dec 2024	316.53	2425-20
HMRC	Tax Deduction	Dec 2024	79.10	2425-20
RJ Martin	Salary	Jan 2025	316.53	2425-22
HMRC	Tax Deduction	Jan 2025	79.10	2425-22
Keter	MUGA Storage Box	Rob's Credit Card	157.50	2425-17
RJ Martin	Travel Reimbursement	Jan - Nov 2024	112.50	2425-17
DCW Polymers	Bench and Picnic Ta ɔle	Rob's Credit Card	846.00	2425-18
Devon Culm	Fritillary Project	Grant	100.00	2425-18
Pip & Stone Ltd	2 x Whitebeam Trees	Pete Grugeon	90.00	2425-18
Rackenford PTFA	Grant	Event Contribution	300.00	2425-19
Rackenford PCC	Grant	Event Contribution	300.00	2425-19

RECEIPTS

Received from	Services	Amount £	
2024/2025			
North Devon Council	Precept	7,950.00	BGC
HMRC	VAT Refund	3,584.73	BGC

2425-062 PLANNING APPLICATIONS

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To consider the following Planning Applications and to agree comments:

Reference	Location	Proposal
79220	Willicroft Farm Rackenford Tiverton Devon EX16 8DL	Part retrospective replacement of agricultural building for storage of hay and straw. **Decision: No Comment**

2425-063 MARSH FRITILLARY PROJECT

Cllr. Grugeon declared a personal interest in this matter and remained at the meeting to explain the background.

Cllr. Grugeon had circulated an explanatory leaflet the first paragraph of which explained the aim of the project being undertaken by the Devon Culm charity, as follows:
The aim of the project is to provide 10,000 devil's bit scabious plugs to be planted within Devon Culm's priority area. This will assist with habitat connectivity between the colonies of marsh fritillary butterflies on Knowstone & Rackenford Moors and the colonies on Witheridge Moor. It will also increase awareness of Devon Culm and the importance of the habitats provided by culm grassland.
The parish council was being asked to contribute something to help finance the project.

On a proposal by Cllr. Child, seconded by Cllr. Cox, it was **Resolved** to contribute £100 to the project.

2425-064 COUNCILLOR REPORTS

a) **Chairman's Report** – the chairman asked councillors for any updates they had on the subject of hedge trimming. Cllr. Lamb believed that a round-robin letter be sent to anyone with hedge or trees adjacent to roads that they have a responsibility to keep them trimmed. It was agreed that a letter would be drawn up by Cllr. Lamb and hand-delivered to the appropriate landowners.

b) **Reports from Other Councillors**

Cllr. Child referred to Cllr. Jones report relating to the Rackenford Village Day held in August. She wanted the parish council to formally thank Cllrs. Jones and Cox for reviving the Village Days over the last three years.

The Gardening Club had agreed to join in with the organisation of the event this year. The involvement of the Gardening Club had brought up a number of questions about who was actually organising the event and more particularly how was the money going to be organised.

In the past, the practice has been that some of the payments and all of the cash income had been processed through the shop accounts with some payments being met directly by the parish council. She thought that it would be better if all of the payments and income went through the parish council accounts and that it took the decisions, as recommended by the organisers, to pay grants to the various groups from the net income. This would also guard against the potential for the event if, for meteorological reasons for instance, the expense exceeded income in any one year. The parish currently has a reserve containing the accumulated balances over the

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last three years, in any case. For the current year's event, once the cash had been paid into the Parish Council's account, £300 would be paid to the Rackenford PCC and £300 paid to Rackenford School PTFA with the remainder being added to the Events Reserve.

This proposal was **Agreed** that as this was a parish council event all finances should go through its books. This would improve the transparency of the events. In addition, an events committee should be set up to ensure the probity of the financial arrangements and to suggest the payments of subsequent grant payments to village organisations.

Cllr. Child would ensure that the cash in hand would be paid into the parish council account as soon as possible.

Cllr. Lamb wanted to get a parish map from DCC onto which the various issues could be marked on. The clerk would enquire about this.

2425-065 **DATE OF NEXT MEETING**

The next Meeting of Rackenford & Creacombe Parish Council is on Tuesday 21st January 2025, at 7.30pm in Rackenford School.

2425-066 **MEETING CLOSURE**

The meeting closed at 9.40pm

Chairman's Signature:

Date:

2425 - 072

RACKENFORD PARISH COUNCIL

STAG INN WORKING GROUP

Terms of Reference

Purpose

The purpose of the group is to explore the possibilities for community ownership of the Stag Inn, Rackenford.

Aims & Objectives

The aim of the group is to work alongside Rackenford Parish Council in ensuring that the pub remains at the centre of the community and, if possible, look to advising on how to acquire the building on behalf of the community.

Opportunities

Keep the building open to the community, in one guise or another.

As an Asset of Community Value, time is available to organise a community response to the potential sale of the building.

Constraints

Parish Council funds are not directly available to the working group with necessary expenditure having to be agreed by the council before being spent.

Capital finance will need to be sourced once the preferred option is agreed. This is the point where a corporate vehicle for the purchase will need to be set up.

Working Group Membership

The working group membership is to be a mixture of councillors and non-councillors with no restriction on numbers. The working group, should appoint, from its membership, a chairman, to take responsibility for ensuring the parish council is kept informed and to bring forward matters for the council to consider.

Delegation

The working group will not speak for the parish council other than to obtain information necessary for its work.

Reporting to Council

The working group will report to each Rackenford Parish Council meeting on its work and progress and give updates on the Stag Inn's status periodically.

Conclusion of Working Group

The work of the working group will cease once the Stag Inn has been sold, either to a community group set up for that purpose or on the open market.

Zu25-075

Rackenford School update

Major reorganisations of maintained school systems have been going on for the last 15 years or so. They continue as financial pressures increase. In 2011 it was calculated that only a school with at least 140 on roll could afford a non-teaching head, and only then if it abandoned school dinners and most TA posts. Two years later, our last non teaching head left to run Two Moors in Tiverton; at that point we had 73 on roll, in 3 classes. We were facing a financial crisis, unable to afford a replacement, but were rescued by Tiverton High School, which offered us a management partnership under which they provided a share in an executive head and a business manager. Asked why he was being so helpful, Andrew Lovett, then THS head, said it had long puzzled him as to why it was that it was so often ex-pupils of Rackenford that filled the posts of head boy and girl at THS, and he wanted to find out what was so special about a very small school.

Heathcoat Primary then joined in, and in 2017 we formed a Federation of these three schools. This had been expected to be much larger, but various Tiverton primaries decided not to join it for the time being. Most of these then became academies, joining up with several other schools in multi academy trusts (MATs), which are independent of the Local Authority. It has proved possible for very large and imaginatively run MATs to find extra funding for posts which smaller groupings cannot afford. The governors of our small federation had begun to see this as an attractive option when Covid arrived and put all further change on hold.

RPS and HPS have survived with much support from THS, and especially its last head, Sammy Crook, who decided to resign in November following a bad Ofsted result. This was largely due to difficulties in recovering from Covid effects. It meant that THS now has to join a MAT, so the Tiverton Federation ceased to exist from January 27 2025. It was agreed with the Devon LA and the Diocese that the two primaries should continue to be federated for the time being. The two schools are happy to work together, each keeping their own head teachers and sharing a governing body which has been put together from the governors of the previous board. This will be looking for a MAT to join. It has arranged meanwhile to buy in support from Ventrus, a MAT which includes 5 local primaries among its 20 or partners.

The main problem for most primaries is falling numbers, the result of a drop in the birth rate some 12 years ago, so far unaltered, and RPS is no exception. With a roll currently down to 56 and assisted by the flexi policy we are lucky in being able to maintain small classes, some exceptional teaching and a very effective head in Emily Budden, and must hope for a rising intake over the next year or two.

Sarah Child

2025_ 078

RACKENFORD PARISH COUNCIL
BUDGET ANALYSIS 2025/2026

Receipts & Payments Account

2023/2024 Outturn £		2024/2025 Expected Outturn £		2025/2026 Budget £
	RECEIPTS			
15,000.00	Precept	15,900		15,900
-	Grants	200		-
-	DAA Lighting Donations			-
-	Community Building Donations			-
1,897.00	Events Income	1,079		-
-	PROW Grant			-
400.00	Interest & Other Income	200		400
2,049.92	VAT Refund	6,242		-
19,346.92	**TOTAL RECEIPTS**	**23,621**		**16,300**
	PAYMENTS			
-	Common Maintenance	1,740		3,000
-	Grass Mowing			-
78.50	Playground Inspection	82		120
-	Common Playground Project			-
1,055.76	Sports Equipment			-
12,000.00	Hard Court maintenance	13,526	Wood + Bolts	600
900.00	Salt spreading / snow ploughing	300	In Reserve	2,000
-	Trinity Well			-
225.00	Audit fees	405		450
4,587.82	Clerk Salary	4,750		4,900
180.00	Clerk Expenses	150		150
1,106.00	Website & IT services	450		460
937.98	Insurance	968		1,100
-	School Room hire	300		100
202.00	Memberships/subscriptions	247		300
-	Air Ambulance Landing Lights			-
-	Election			-
967.10	Events Expenditure	80		-
-	PROW Expenditure			-
1,800.00	Defibrillator	500		500
1,775.60	Gazebo & Barbecue	300		-
-	Benches	1,500		-
	Highway Maintenance	1,305		-
395.00	Non Section 137 Grants & Other	1,075		300
-	S137 grants & other			-
3,994.84	VAT Expenditure	4,000		-
30,205.60	**TOTAL PAYMENTS**	**31,678**		**13,980**

39,755.81	Balance 1st April	28,897.13	20,840
19,346.92	Plus Receipts	23,621	16,300
(30,205.60)	Less Payments	(31,678)	(13,980)
28,897.13	Balance	20,840.13	23,160

2425 - 080

Rackenford Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 29/01/2025			
	Cash in Hand 01/04/2024			28,897.13
	ADD			
	Receipts 01/04/2024 - 29/01/2025			23,421.16
				52,318.29
	SUBTRACT			
	Payments 01/04/2024 - 29/01/2025			29,802.42
A	**Cash in Hand 29/01/2025** (per Cash Book)			**22,515.87**
	Cash in hand per Bank Statements			
	Petty Cash	29/01/2025	0.00	
	Lloyds Treasurers Online	29/01/2025	22,515.87	
				22,515.87
	Less unpresented payments			
				22,515.87
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**22,515.87**
	A = B Checks out OK			

2425-080

LLOYDS BANK

29 January 2025

Rackenford Parish Council
14 STATION ROAD
YEOFORD
CREDITON
DEVON
EX17 5HU

Your Account

Sort Code 30-90-89
Account Number 39081463

COMMUNITY ACCOUNT

01 January 2025 to 29 January 2025

Money In	£0.00	**Balance on 01 January 2025**	£23,552.00
Money Out	£1,036.13	**Balance on 29 January 2025**	£22,515.87

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
20 Jan 25	RJ MARTIN	BP		316.43	23,235.57
20 Jan 25	HMRC - ACCOUNTS OF	BP		79.20	23,156.37
29 Jan 25	FORGN PYT227200707 EUR@1.1617	TFR		625.50	22,530.87
29 Jan 25	OUR CHARGE FT275750282271 FP22720070778898	PAY		15.00	22,515.87

Transaction types

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

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2425-080

LLOYDS BANK

29 January 2025

Rackenford Parish Council
14 STATION ROAD
YEOFORD
CREDITON
DEVON
EX17 5HU

Your Account

Sort Code 30-90-89
Account Number 39081463

COMMUNITY ACCOUNT

01 December 2024 to 31 December 2024

Money In	£1,078.86	**Balance on 01 December 2024**	£23,579.97
Money Out	£1,106.83	**Balance on 31 December 2024**	£23,552.00

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
10 Dec 24	RACKENFORD COMMUNI VILLAGE DAY FUNDS	FPI	287.86		23,867.83
12 Dec 24	500005	DEP	791.00		24,658.83
17 Dec 24	RACKENFORD PCC 400000001481293793 VILLAGE	FPO		300.00	24,358.83
17 Dec 24	WORLINGTON HALL 600000001476176121 INV 50	FPO		80.00	24,278.83
17 Dec 24	STARBOARD SYSTEMS 600000001476176130 INV 7730	FPO		331.20	23,947.63
20 Dec 24	RJ MARTIN	BP		316.63	23,631.00
20 Dec 24	HMRC - ACCOUNTS OF	BP		79.00	23,552.00

Transaction types

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

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2425-080

LLOYDS BANK

29 January 2025

Rackenford Parish Council
14 STATION ROAD
YEOFORD
CREDITON
DEVON
EX17 5HU

Your Account

Sort Code 30-90-89
Account Number 39081463

COMMUNITY ACCOUNT

01 November 2024 to 30 November 2024

Money In	£0.00	**Balance on 01 November 2024**	£25,105.21
Money Out	£1,525.24	**Balance on 30 November 2024**	£23,579.97

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
20 Nov 24	RJ MARTIN	BP		391.24	24,713.97
20 Nov 24	HMRC - ACCOUNTS OF	BP		98.00	24,615.97
20 Nov 24	RJ MARTIN 400000001464959746 TABLE	FPO		846.00	23,769.97
20 Nov 24	DEVON CULM 100000001450954159	FPO		100.00	23,669.97
20 Nov 24	MRS AM AND MR P GR 500000001460185415 TREES	FPO		90.00	23,579.97

Transaction types

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

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LLOYDS BANK

29 January 2025

Rackenford Parish Council
14 STATION ROAD
YEOFORD
CREDITON
DEVON
EX17 5HU

Your Account

Sort Code 30-90-89
Account Number 39081463

COMMUNITY ACCOUNT

01 October 2024 to 31 October 2024

Money In	£3,584.73	**Balance on 01 October 2024**	£22,172.74
Money Out	£652.26	**Balance on 31 October 2024**	£25,105.21

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
18 Oct 24	RJ MARTIN	BP		305.86	21,866.88
18 Oct 24	HMRC - ACCOUNTS OF	BP		76.40	21,790.48
24 Oct 24	HMRC VTR XPV126000107746	BGC	3,584.73		25,375.21
29 Oct 24	RJ MARTIN 200000001443898529 TRAVEL	FPO		270.00	25,105.21

Transaction types

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

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2425-081

Rackenford Parish Council

29 January 2025 (2024 - 2025)

Summary of Receipts and Payments

All Cost Centres and Codes

Administration

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
1	Precept	15,900.00	15,900.00					(0%)
2	Grants							(N/A)
3	Donations							(N/A)
6	Interest Received							(N/A)
9	VAT Refund							(N/A)
21	Clerk's Salary				4,750.00	3,956.32	793.68	793.68 (16%)
22	Clerk's Expenses				150.00	142.41	7.59	7.59 (5%)
23	IT Equipment							(N/A)
24	Website & Email				520.00		520.00	520.00 (100%)
25	Insurance				1,000.00	967.77	32.23	32.23 (3%)
26	Room Hire				100.00	300.00	-200.00	-200.00 (-200%)
27	Subscription DALC				150.00	138.99	11.01	11.01 (7%)
28	Subscription SLCC				70.00	43.00	27.00	27.00 (38%)
29	Internal Audit				240.00	195.00	45.00	45.00 (18%)
30	External Audit				210.00	210.00		(0%)
31	Subscription ICO							(N/A)
81	Elections							(N/A)
103	Parish Online Mapping					30.00	-30.00	-30.00 (N/A)
105	ICO					35.00	-35.00	-35.00 (N/A)
107	IT Software					276.00	-276.00	-276.00 (N/A)
	SUB TOTAL	**15,900.00**	**15,900.00**		**7,190.00**	**6,294.49**	**895.51**	**895.51 (3%)**

The Common

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
41	Common Grass Cutting				1,800.00	1,740.00	60.00	60.00 (3%)
42	Common Maintenance				2,200.00		2,200.00	2,200.00 (100%)
	SUB TOTAL				**4,000.00**	**1,740.00**	**2,260.00**	**2,260.00 (56%)**

Village Maintenance

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
5	PROW Grant							(N/A)
51	Grass Cutting							(N/A)
52	Playground Inspection				120.00	82.00	38.00	38.00 (31%)
53	Playground Maintenance							(N/A)
54	Playground Equipment							(N/A)
55	Sports Equipment							(N/A)
61	MUGA Maintenance							(N/A)
62	MUGA Refurbishment				3,500.00	13,526.25	-10,026.25	-10,026.25 (-286%)
71	Salt Spreading & Snow Ploughin				2,000.00	300.00	1,700.00	1,700.00 (85%)
75	Trinity Well Maintenance							(N/A)
91	PROW Expenditure							(N/A)
102	Benches					532.00	-532.00	-532.00 (N/A)
104	Highway Maintenance					1,305.00	-1,305.00	-1,305.00 (N/A)

Z425-081

Rackenford Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

106	Tree Replacement				75.00	-75.00	-75.00 (N/A)
	SUB TOTAL			**5,620.00**	**15,820.25**	**-10,200.25**	**-10,200.25 (-181%)**

Village Services

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Events Income		1,078.86	1,078.86				1,078.86 (N/A)
7	MUGA Charges	400.00	200.00	-200.00				-200.00 (-50%)
82	Event Expenditure					80.00	-80.00	-80.00 (N/A)
92	Defibrillator Maintenance				500.00		500.00	500.00 (100%)
93	Community Equipment					1,241.25	-1,241.25	-1,241.25 (N/A)
100	Community Grants					400.00	-400.00	-400.00 (N/A)
101	Churchyard Grant					300.00	-300.00	-300.00 (N/A)
	SUB TOTAL	**400.00**	**1,278.86**	**878.86**	**500.00**	**2,021.25**	**-1,521.25**	**-642.39 (-71%)**

Summary

NET TOTAL	16,300.00	17,178.86	878.86	17,310.00	25,875.99	-8,565.99	-7,687.13 (-22%)
V.A.T.		6,242.30			3,926.43		
GROSS TOTAL		**23,421.16**			**29,802.42**		