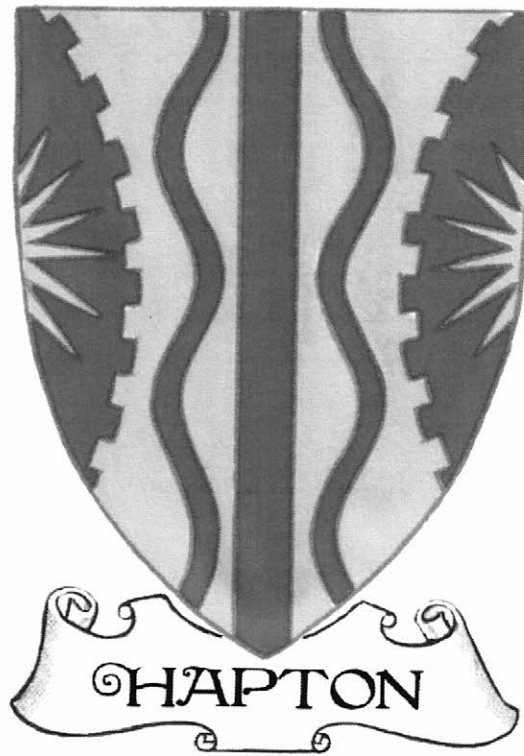


HAPTON PARISH COUNCIL  
ACCOUNTS AS AT 31ST MARCH  
2022



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Bank Accounts

Summary of Current Assets

The above statement represents fairly the financial position of the authority as at 31/03/2022 and reflects its income and expenditure during the year.

Signed

Steve Watson- Clerk

Signed

Timothy Birbeck – Chairman

**Hapton Parish Council**  
**STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	41,370.61	
Cash in Hand		
Maintenance Grant	201.00	
Electricity North West	42.21	
Clerks Salary		3,450.56
Postages		
Stationery		64.84
Room Hire		
Rent Income	2,032.90	
Maintenance		419.57
Other Sponsorship		
Summer Event		
Bonfire Event		
Christmas Event		1,100.00
Insurance		252.00
Audit Fees		175.00
Subscriptions		15.00
Allotment Bonds	800.00	400.00
Remembrance Day		21.00
Labour		5,338.25
Materials		229.40
Administration		
Precept	15,000.00	
Additional Hours		
Community Centre		67.50
Bank Charges/Interest		50.96
Misc Projects		3,785.40
Website		1,124.98
Chair Allowance		200.00
Computer Hardwear/Softwear		127.00
VAT		1,183.90
	<b>18,076.11</b>	<b>18,005.36</b>
<b>Closing Balances:</b>		
Balances in Bank Account		41,441.36
Cash in Hand		
<b>TOTAL</b>	<b>59,446.72</b>	<b>59,446.72</b>

The above statement represents fairly the financial position of the council as at 31 Mar 2022

**Hapton Parish Council  
STATEMENT OF ACCOUNTS**

**RECEIPTS**

**PAYMENTS**

---

Signed

\_\_\_\_\_  
Responsible Financial Officer

Date

\_\_\_\_\_

**Hapton Parish Council**  
**Summary of Receipts and Payments**  
All Cost Centres and Codes

3 May 2022 (2021-2022)

**Administration**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Clerks Salary				3,505.00	3,450.56	54.44	54.44 (1%)
4	Postages							(N/A)
5	Stationery				250.00	64.84	185.16	185.16 (74%)
6	Room Hire							(N/A)
33	Website				14.00	1,124.98	-1,110.98	-1,110.98 (-7935%)
34	Chair Allowance					200.00	-200.00	-200.00 (N/A)
35	Computer Hardware/Softwear					127.00	-127.00	-127.00 (N/A)
<b>SUB TOTAL</b>					<b>3,769.00</b>	<b>4,967.38</b>	<b>-1,198.38</b>	<b>-1,198.38 (-31%)</b>

**Allotments**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Rent Income	2,200.00	2,032.90	-167.10				-167.10 (-7%)
8	Maintenance				500.00	419.57	80.43	80.43 (16%)
20	Allotment Bonds		800.00	800.00		400.00	-400.00	400.00 (N/A)
<b>SUB TOTAL</b>		<b>2,200.00</b>	<b>2,832.90</b>	<b>632.90</b>	<b>500.00</b>	<b>819.57</b>	<b>-319.57</b>	<b>313.33 (11%)</b>

**Income**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Maintenance Grant		201.00	201.00				201.00 (N/A)
2	Electricity North West	24.00	42.21	18.21				18.21 (75%)
26	Precept	15,000.00	15,000.00					(0%)
<b>SUB TOTAL</b>		<b>15,024.00</b>	<b>15,243.21</b>	<b>219.21</b>				<b>219.21 (1%)</b>

**Lengthsman**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Labour				5,760.00	5,338.25	421.75	421.75 (7%)
24	Materials				2,000.00	229.40	1,770.60	1,770.60 (88%)
25	Administration				720.00		720.00	720.00 (100%)
28	Additional Hours				900.00		900.00	900.00 (100%)
<b>SUB TOTAL</b>					<b>9,380.00</b>	<b>5,567.65</b>	<b>3,812.35</b>	<b>3,812.35 (40%)</b>

**Professional Fees**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14	Insurance				275.00	252.00	23.00	23.00 (8%)
15	Audit Fees				150.00	175.00	-25.00	-25.00 (-16%)
16	Subscriptions				450.00	15.00	435.00	435.00 (96%)

Summary of Receipts and Payments

All Cost Centres and Codes

31 Bank Charges/Interest		50.96	-50.96	-50.96 (N/A)
<b>SUB TOTAL</b>	<b>875.00</b>	<b>492.96</b>	<b>382.04</b>	<b>382.04 (43%)</b>

Projects & Events

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Other Sponsorship						(N/A)	
11	Summer Event				2,000.00		2,000.00 (100%)	
12	Bonfire Event				1,500.00		1,500.00 (100%)	
13	Christmas Event				400.00	1,100.00	-700.00 (-175%)	
22	Remembrance Day				100.00	21.00	79.00 (79%)	
30	Community Centre					67.50	-67.50 (N/A)	
32	Misc Projects				700.00	3,785.40	-3,085.40 (-440%)	
<b>SUB TOTAL</b>					<b>4,700.00</b>	<b>4,973.90</b>	<b>-273.90 (-5%)</b>	

Summary

<b>NET TOTAL</b>	<b>17,224.00</b>	<b>18,076.11</b>	<b>852.11</b>	<b>19,224.00</b>	<b>16,821.46</b>	<b>2,402.54</b>	<b>3,254.65 (8%)</b>
V.A.T.					1,183.90		
<b>GROSS TOTAL</b>		<b>18,076.11</b>			<b>18,005.36</b>		

## Hapton Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
8 Clerks Salary	01/04/2021		Expenses	SO	Clerk Salary	Steve Watson	Z	216.13		216.13
1 Misc Projects	12/04/2021		Expenses	100688	Pathway Project	Ben Ellis	S	3,500.00	700.00	4,200.00
2 Misc Projects	12/04/2021		Expenses	100689	Flowers	C Downham	Z	15.00		15.00
3 Clerks Salary	12/04/2021		Expenses	100690	Clerk Salary	Steve Watson	Z	13.04		13.04
4 Clerks Salary	12/04/2021		Expenses	100691	Clerk Tax	HMRC	Z	57.29		57.29
5 Labour	12/04/2021		Expenses	100692	Lengthsman Invoice	Greenwoods	Z	300.00		300.00
6 Allotment Bonds	12/04/2021		Expenses	100693	Allotment Bond	Various	Z	200.00		200.00
7 Misc Projects	12/04/2021		Expenses	100694	Trail Cameras	Amazon	Z	250.00		250.00
18 Clerks Salary	04/05/2021		Expenses	SO	Clerk Salary	Steve Watson	Z	216.13		216.13
17 Clerks Salary	01/06/2021		Expenses	SO	Clerk Salary	Steve Watson	Z	216.13		216.13
9 Clerks Salary	14/06/2021		Expenses	100695	Clerk Salary	Steve Watson	Z	13.04		13.04
10 Clerks Salary	14/06/2021		Expenses	100696	Clerk Tax	HMRC	Z	57.29		57.29
11 Labour	14/06/2021		Expenses	100697	Lengthsman Invoice	Greenwoods	Z	300.00		300.00
12 Clerks Salary	14/06/2021		Expenses	100698	Clerk Salary	Steve Watson	Z	13.04		13.04
13 Clerks Salary	14/06/2021		Expenses	100699	Clerk Tax	HMRC	Z	57.29		57.29
14 Labour	14/06/2021		Expenses	100700	Lengthsman Invoice	Greenwoods	Z	518.00		518.00
15 Subscriptions	14/06/2021		Expenses	100701	Subscription	CVS	Z	15.00		15.00
16 Stationery	14/06/2021		Expenses	100702	Sundries	C Downham	Z	64.84		64.84
29 Clerks Salary	01/07/2021		Expenses	SO	Clerk Salary	Steve Watson	Z	216.13		216.13
19 Maintenance	09/07/2021		Expenses	100703	Skip Hire	Affordable Skip Hire	Z	168.00		168.00
20 Clerks Salary	12/07/2021		Expenses	100704	Clerk Salary	Steve Watson	Z	26.08		26.08
21 Clerks Salary	12/07/2021		Expenses	100705	Clerk Tax	Steve Watson	Z	114.58		114.58
22 Labour	12/07/2021		Expenses	100706	Lengthsman Invoice	Greenwoods	Z	655.00		655.00
23 Audit Fees	12/07/2021		Expenses	100707	Internal Audit	Guardian Angels	Z	175.00		175.00
24 Maintenance	12/07/2021		Expenses	100708	Allotment Material	Pendle Environmental Serv	Z	200.00		200.00
25 Maintenance	15/07/2021		Expenses	100709	Allotment Material	C Downham	Z	31.35		31.35
31 Clerks Salary	02/08/2021		Expenses	SO	Clerk Salary	Steve Watson	Z	229.17		229.17
30 Clerks Salary	02/08/2021		Expenses	SO	Clerk Salary	Steve Watson	Z	252.00		252.00
26 Insurance	09/08/2021		Expenses	100710	Insurance	Zurich	Z	660.00		660.00
27 Labour	09/08/2021		Expenses	100711	Lengthsman Invoice	Greenwoods	Z	20.22		20.22
28 Maintenance	09/08/2021		Expenses	100712	Allotment Material	C Downham	Z	229.17		229.17
34 Clerks Salary	01/09/2021		Expenses	SO	Clerk Salary	Steve Watson	Z	20.40		20.40
32 Misc Projects	13/09/2021		Expenses	100713	Trail Cameras	Steve Watson	Z	57.29		57.29
33 Clerks Salary	13/09/2021		Expenses	100714	Clerk Tax	HMRC	Z	229.17		229.17
38 Clerks Salary	01/10/2021		Expenses	SO	Clerk Salary	Steve Watson	Z	200.00		200.00
35 Allotment Bonds	11/10/2021		Environmental	100212	Allotment Bond	Various	Z			

## Hapton Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
36 Clerks Salary	11/10/2021		Expenses	100715	Clerk Tax	HMRC	Z	57.29		57.29
37 Labour	11/10/2021		Expenses	100716	Lengthsman Invoice	Greenwoods	Z	950.00		950.00
49 Clerks Salary	01/11/2021		Expenses	SO	Clerk Salary	Steve Watson	Z	229.17		229.17
39 Clerks Salary	08/11/2021		Expenses	100717	Clerk Tax	HMRC	Z	57.29		57.29
40 Labour	08/11/2021		Expenses	100718	Lengthsman Invoice	Greenwoods	Z	200.00		200.00
44 Chair Allowance	08/11/2021		Expenses	100723	Chair Allowance	Tim Birbeck	Z	200.00		200.00
41 Christmas Event	08/11/2021		Expenses	100719	Fireworks	Classic Fireworks	Z	1,100.00	220.00	1,320.00
42 Website	08/11/2021		Expenses	100721	Website Hosting	1&1	S	19.98	4.00	23.98
43 Community Centre	08/11/2021		Expenses	100722	PAT Testing	UK Test Ltd	S	67.50	13.50	81.00
50 Clerks Salary	01/12/2021		Expenses	SO	Clerk Salary	Steve Watson	Z	229.17		229.17
45 Labour	16/12/2021		Expenses	100724	Lengthsman Invoice	Greenwoods	Z	450.00		450.00
46 Materials	16/12/2021		Expenses	100724	Lengthsman Materials	Greenwoods	Z	229.40		229.40
48 Clerks Salary	16/12/2021		Expenses	100726	Clerk Tax	HMRC	Z	57.29		57.29
47 Website	16/12/2021		Expenses	100725	Computer	P3 Computers	Z	1,105.00	221.00	1,326.00
54 Clerks Salary	04/01/2022		Expenses	SO	Clerk Salary	Steve Watson	S	229.17		229.17
51 Clerks Salary	10/01/2022		Expenses	100727	Clerk Tax	HMRC	Z	57.29		57.29
52 Labour	10/01/2022		Expenses	100728	Lengthsman Invoice	Greenwoods	Z	300.00		300.00
53 Remembrance Day	10/01/2022		Expenses	100729	Remembrance Day Wreath	Royal British Legion	Z	21.00		21.00
55 Bank Charges/Interest	21/01/2022		Expenses	DD	Bank Charges	HSBC	Z	6.60		6.60
56 Bank Charges/Interest	21/01/2022		Environmental	DD	Bank Charges	HSBC	Z	5.00		5.00
57 Bank Charges/Interest	21/01/2022		Fundraising	DD	Bank Charges	HSBC	Z	5.00		5.00
62 Clerks Salary	01/02/2022		Expenses	SO	Clerk Salary	Steve Watson	Z	229.17		229.17
58 Clerks Salary	14/02/2022		Expenses	100730	Clerk Tax	HMRC	Z	57.29		57.29
59 Bank Charges/Interest	21/02/2022		Fundraising	DD	Bank Charges	HSBC	Z	5.00		5.00
60 Bank Charges/Interest	21/02/2022		Environmental	DD	Bank Charges	HSBC	Z	5.00		5.00
61 Bank Charges/Interest	21/02/2022		Expenses	DD	Bank Charges	HSBC	Z	8.56		8.56
69 Bank Charges/Interest	21/02/2022		Fundraising	DD	Bank Charges	HSBC	Z	5.00		5.00
66 Clerks Salary	01/03/2022		Expenses	SO	Clerk Salary	Steve Watson	Z	229.17		229.17
63 Clerks Salary	14/03/2022		Expenses	100731	Clerk Tax	HMRC	Z	57.29		57.29
64 Labour	14/03/2022		Expenses	100733	Lengthsman Invoice	Greenwoods	Z	1,005.25		1,005.25
68 Computer Hardware/Software	14/03/2022		Expenses	100734	Computer	P3 Computers	Z	127.00	25.40	152.40
65 Bank Charges/Interest	21/03/2022		Environmental	DD	Bank Charges	HSBC	S	5.00		5.00
67 Bank Charges/Interest	21/03/2022		Expenses	DD	Bank Charges	HSBC	Z	5.80		5.80
<b>Total</b>										<b>18,005.36</b>
									<b>1,183.90</b>	<b>16,821.46</b>



## Hapton Parish Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1 Rent Income	02/04/2021		Expenses	DC	Allotment Rents	Various	Z	70.00		70.00
2 Rent Income	04/04/2021		Expenses	DC	Allotment Rents	Various	Z	70.00		70.00
3 Rent Income	14/04/2021		Expenses	DC	Allotment Rents	Various	Z	70.00		70.00
4 Rent Income	20/04/2021		Expenses	DC	Allotment Rents	Various	Z	70.00		70.00
5 Rent Income	20/04/2021		Expenses	DC	Allotment Rents	Various	Z	60.00		60.00
6 Rent Income	21/04/2021		Expenses	DC	Allotment Rents	Various	Z	70.00		70.00
8 Precept	23/04/2021		Expenses	DC	Precept			15,000.00		15,000.00
9 Maintenance Grant	23/04/2021		Expenses	DC	Maintenance Grant	Burnley Borough Council	Z	201.00		201.00
7 Rent Income	24/04/2021		Expenses	DC	Allotment Rents	Various	Z	70.00		70.00
10 Rent Income	02/05/2021		Expenses	DC	Allotment Rents	Various	Z	70.00		70.00
11 Rent Income	09/05/2021		Expenses	DC	Allotment Rents	Various	Z	67.50		67.50
12 Rent Income	18/05/2021		Expenses	DC	Allotment Rents	Various	Z	67.50		67.50
13 Rent Income	29/05/2021		Expenses	DC	Allotment Rents	Various	Z	67.50		67.50
14 Rent Income	09/07/2021		Expenses	DC	Allotment Rents	Various	Z	45.00		45.00
15 Allotment Bonds	09/07/2021		Expenses	DC	Allotment Bond	Various	Z	200.00		200.00
16 Rent Income	13/08/2021		Expenses	DC	Allotment Rents	Various	Z	220.00		220.00
17 Allotment Bonds	13/08/2021		Expenses	1308	Allotment Rents	Various	Z	200.00		200.00
18 Electricity North West	13/08/2021		Expenses	1308	Allotment Bond	Various	Z	200.00		200.00
19 Rent Income	09/09/2021		Expenses	1308	Grant	Electricity North West	Z	23.71		23.71
20 Rent Income	27/09/2021		Expenses	DC	Allotment Rents	Various	Z	140.00		140.00
21 Rent Income	27/10/2021		Expenses	DC	Allotment Rents	Various	Z	58.85		58.85
22 Rent Income	27/11/2021		Expenses	DC	Allotment Rents	Various	Z	58.85		58.85
23 Rent Income	23/12/2021		Expenses	DC	Allotment Rents	Various	Z	58.85		58.85
24 Rent Income	14/01/2022		Expenses	DC	Allotment Rents	Various	Z	58.85		58.85
25 Allotment Bonds	14/01/2022		Expenses	cash	Allotment Rents	Various	Z	290.00		290.00
26 Electricity North West	14/01/2022		Expenses	cash	Allotment Rents	Various	Z	200.00		200.00
27 Rent Income	14/01/2022		Expenses	Chq	Donations	Electricity North West	Z	18.50		18.50
28 Rent Income	01/02/2022		Expenses		Allotment Rents	Various	Z	70.00		70.00
29 Rent Income	20/02/2022		Expenses		Allotment Rents	Various	Z	70.00		70.00
29 Allotment Bonds	20/02/2022		Expenses		Allotment Bond	Various	Z	200.00		200.00
30 Rent Income	25/03/2022		Expenses	DC	Allotment Rents	Various	Z	70.00		70.00
31 Rent Income	31/03/2022		Expenses	DC	Allotment Rents	Various	Z	70.00		70.00
32 Rent Income	31/03/2022		Expenses	DC	Allotment Rents	Various	Z	70.00		70.00
<b>Total</b>									<b>18,076.11</b>	<b>18,076.11</b>

## Hapton 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 31/03/2022</b>		
	Cash in Hand 01/04/2021		41,370.61
	<b>ADD</b> Receipts 01/04/2021 - 31/03/2022		18,076.11
			59,446.72
	<b>SUBTRACT</b> Payments 01/04/2021 - 31/03/2022		18,005.36
<b>A</b>	<b>Cash in Hand 31/03/2022</b> (per Cash Book)		<b>41,441.36</b>
	Cash in hand per Bank Statements		
	Cash	06/04/2022	0.00
	Expenses	06/04/2022	25,377.71
	Fundraising	06/04/2022	12,449.65
	Environmental	06/04/2022	3,635.00
			<b>41,462.36</b>
	Less unrepresented payments		21.00
			41,441.36
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>41,441.36</b>
	<b>A = B Checks out OK</b>		

**Hapton Parish Council**  
**RECONCILIATION - Environmental**

---

---

From Accounts ..... £3,635.00

Payments not cashed ..... Add .....

Receipts not entered ..... Subtract .....

---

**Statement should be ..... £3,635.00**

**Hapton Parish Council**  
**RECONCILIATION - Expenses**

---

---

From Accounts .....	£25,356.71
Payments not cashed ..... Add .....	£21.00
Receipts not entered ..... Subtract .....	
<hr/>	
<b>Statement should be .....</b>	<b>£25,377.71</b>

**Hapton Parish Council**  
**RECONCILIATION - Fundraising**

---

---

From Accounts ..... £12,449.65

Payments not cashed ..... Add .....

Receipts not entered ..... Subtract .....

---

**Statement should be ..... £12,449.65**

**Hapton Parish Council**  
**Annual Return**

**Accounts for Year from 01/04/2021 to 31/03/2022**

This is prepared based on the information in "Governance and Accountability for Local Councils : a Practitioners' Guide"

Important note: These figures have been prepared on a RECEIPTS and PAYMENTS basis.

\* Note :- An asterisk to the right of the box below indicates it is an item that has changed by more than 15% and £200 from the previous year and probably warrants a comment in your notes. This is only an indication and should not be considered exclusive. You will only see asterisks if this is the second year you have used the report.

Box No.	Description	Year ending		*
		31/03/2021 £	31/03/2022 £	
1	Balances brought fwd	32907.16	41370.61	*
2	Annual precept	15000.00	15000.00	
3	Total other receipts	3202.50	3076.11	
4	Staff Costs	3570.54	3450.56	
5	Loan interest/capital repayment	0.00	0.00	
6	Total other payments	6168.51	14554.80	*
7	Balances carried forward	41370.61	41441.36	
8	Total Cash and Short Term Inve	41370.61	41441.36	
9	Total Fixed Assets and Long Ter	2.00	1578.00	*
10	Total Borrowings	0.00	0.00	

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J21C4100J4IMBA0000007869001007 319 000

Mr Steve Watson  
 Hapton Parish Council  
 842 Padiham Road  
 Burnley  
 Lancashire  
 BB12 6NN



## Your Statement

### Account Summary

Opening Balance	3,640.00
Payments In	0.00
Payments Out	5.00
Closing Balance	3,635.00

**1 March to 31 March 2022**

### International Bank Account Number

GB27HBUK40151711410202

### Branch Identifier Code

HBUKGB4114H

### Account Name

Environmental Account

### Sortcode

40-15-17

### Account Number Sheet Number

11410202 306

### Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
28 Feb 22	<b>BALANCE BROUGHT FORWARD</b>			<b>3,640.00</b>
21 Mar 22	DR TOTAL CHARGES TO 27FEB2022	5.00		3,635.00
31 Mar 22	<b>BALANCE CARRIED FORWARD</b>			<b>3,635.00</b>

### Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk), call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website ([www.hsbc.co.uk](http://www.hsbc.co.uk)).

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not applied			Debit interest		21.34%

## Your Statement

Mr Steve Watson  
 Hapton Parish Council  
 842 Padiham Road  
 Burnley  
 Lancashire  
 BB12 6NN



### Account Summary

Opening Balance	26,674.91
Payments In	210.00
Payments Out	1,507.20
Closing Balance	25,377.71

### 1 March to 31 March 2022

#### International Bank Account Number

GB91HBUK40151741410180

#### Branch Identifier Code

HBUKGB4114H

#### Account Name

Expenses Account

#### Sortcode

40-15-17

#### Account Number Sheet Number

41410180 322

### Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
<b>28 Feb 22</b>	<b>BALANCE BROUGHT FORWARD</b>			<b>26,674.91</b>
01 Mar 22	SO STEPHEN WATSON HPC1	229.17		26,445.74
16 Mar 22	CHQ 100733	1,005.25		25,440.49
17 Mar 22	CHQ 100734	152.40		25,288.09
21 Mar 22	DR TOTAL CHARGES TO 27FEB2022	5.80		25,282.29
22 Mar 22	CHQ 100731	57.29		25,225.00
	CHQ 100730	57.29		25,167.71
25 Mar 22	CR HALL SK HALLA1A		70.00	25,237.71
31 Mar 22	CR ADSHEAD M ADSHEADC7		70.00	25,307.71
	CR J Chew CHEWC3		70.00	25,377.71
<b>31 Mar 22</b>	<b>BALANCE CARRIED FORWARD</b>			<b>25,377.71</b>

### Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk), call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website ([www.hsbc.co.uk](http://www.hsbc.co.uk)).



## Your Statement

Mr Steve Watson  
 Hapton Parish Council  
 842 Padiham Road  
 Burnley  
 Lancashire  
 BB12 6NN

### Account Summary

Opening Balance	12,454.65
Payments In	0.00
Payments Out	5.00
Closing Balance	12,449.65

### 1 March to 31 March 2022

**Account Name**  
 Fundraising Account

### International Bank Account Number

GB03HBUK40151781410199

### Branch Identifier Code

HBUKGB4114H

**Sortcode**      **Account Number**      **Sheet Number**  
 40-15-17      81410199      306

### Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
28 Feb 22	<b>BALANCE BROUGHT FORWARD</b>			<b>12,454.65</b>
21 Mar 22	DR TOTAL CHARGES TO 27FEB2022	5.00		12,449.65
31 Mar 22	<b>BALANCE CARRIED FORWARD</b>			<b>12,449.65</b>

### Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk), call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website ([www.hsbc.co.uk](http://www.hsbc.co.uk)).

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not applied			Debit interest		21.34%

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 D27C4101048  
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**Hapton Parish Council**  
**Fixed Assets and Long Term Investments**

Asset Description	Date Acquired	Purchase Value	Current Value	Location /Responsibility	Estimated Life	Usage/Capacity	Charges
Laptop	16/12/2021	1,326.00					
Trail Cameras	12/04/2021	250.00					
		<u>1,576.00</u>					
<b>Administration</b>							
Allotment Land and Play Area	01/04/1980	1.00	1.00	Ruskin Grove			
Hapton Community Room	01/04/1980	1.00	1.00	Ruskin Grove			
		<u>2.00</u>	<u>2.00</u>				
<b>Grand Total:</b>		<b>1,578.00</b>	<b>2.00</b>				

## Hapton Parish Council Cost Centre Year Comparison Summary All Cost Centres and Codes

Code Title	Receipts (Current Year)		Payments (Current Year)		Receipts (Last Year)		Payments (Last Year)		Actual
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	
<b>Income</b>									
Maintenance Grant		201.00							
Electricity North West	24.00	42.21			675.00	675.00			
Precept	15,000.00	15,000.00			24.00				
<b>SUB TOTAL</b>	<b>15,024.00</b>	<b>15,243.21</b>			<b>15,699.00</b>	<b>15,675.00</b>			
<b>Administration</b>									
Clerks Salary			3,505.00	3,450.56			2,652.00	3,570.54	
Postages								140.67	
Stationery			250.00	64.84			350.00		
Room Hire									
Website			14.00	1,124.98			14.00		
Chair Allowance				200.00		200.00			200.00
Computer Hardware/Software				127.00					
<b>SUB TOTAL</b>			<b>3,769.00</b>	<b>4,967.38</b>		<b>200.00</b>	<b>3,016.00</b>	<b>3,911.21</b>	
<b>Allotments</b>									
Rent Income	2,200.00	2,032.90			1,955.00	2,027.50			
Maintenance			500.00	419.57			500.00		
Allotment Bonds	800.00	400.00							
<b>SUB TOTAL</b>	<b>2,200.00</b>	<b>2,832.90</b>	<b>500.00</b>	<b>819.57</b>	<b>1,955.00</b>	<b>2,327.50</b>	<b>500.00</b>	<b>450.00</b>	
<b>Projects &amp; Events</b>									
Other Sponsorship			2,000.00				1,500.00		
Summer Event			1,500.00				1,200.00		
Bonfire Event			400.00	1,100.00			400.00		
Christmas Event			100.00	21.00			100.00		34.00
Remembrance Day				67.50					198.00
Community Centre			700.00	3,785.40			760.00		29.46
Misc Projects									
<b>SUB TOTAL</b>			<b>4,700.00</b>	<b>4,973.90</b>			<b>3,960.00</b>	<b>261.46</b>	
<b>Professional Fees</b>									
Insurance			275.00	252.00			300.00		252.00
Audit Fees			150.00	175.00			150.00		223.00
Subscriptions			450.00	15.00			450.00		873.88
Bank Charges/Interest				50.96					
<b>SUB TOTAL</b>			<b>875.00</b>	<b>492.96</b>			<b>900.00</b>	<b>1,348.88</b>	

## Hapton Parish Council Cost Centre Year Comparison Summary All Cost Centres and Codes

Code Title	Receipts (Current Year)		Payments (Current Year)		Receipts (Last Year)		Payments (Last Year)	
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
<b>Lengthsman</b>								
Labour								
Materials			5,760.00	5,338.25			5,760.00	3,767.50
Administration			2,000.00	229.40			2,000.00	
Additional Hours			720.00				718.00	
			900.00				800.00	
<b>SUB TOTAL</b>			<b>9,380.00</b>	<b>5,567.65</b>			<b>9,278.00</b>	<b>3,767.50</b>
<b>NET TOTAL</b>	<b>17,224.00</b>	<b>18,076.11</b>	<b>19,224.00</b>	<b>16,821.46</b>	<b>17,654.00</b>	<b>18,202.50</b>	<b>17,654.00</b>	<b>9,739.05</b>
V.A.T.				1,183.90				
<b>GROSS TOTAL</b>		<b>18,076.11</b>	<b>18,005.36</b>			<b>18,202.50</b>		<b>9,739.05</b>