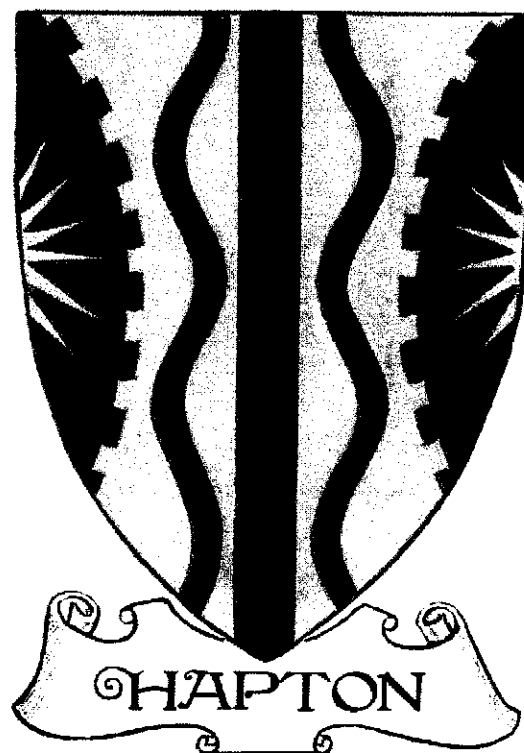


HAPTON PARISH COUNCIL
ACCOUNTS AS AT 31ST MARCH
2023



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The above statement represents fairly the financial position of the authority as at 31/03/2023 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	41,441.36	
Cash in Hand		
Maintenance Grant	201.00	
Electricity North West		
Clerks Salary	13.04	3,872.28
Postages		
Stationery		219.55
Room Hire		
Rent Income	3,557.50	
Maintenance		
Other Sponsorship		
Summer Event		1,729.64
Bonfire Event		1,200.00
Christmas Event		
Insurance		252.00
Audit Fees		200.00
Subscriptions	54.00	484.71
Allotment Bonds	162.50	400.00
Remembrance Day	25.00	75.00
Labour		4,083.00
Materials		285.50
Administration		
Precept	15,000.00	
Additional Hours		
Community Centre		94.08
Bank Charges/Interest		203.00
Misc Projects		120.72
Website		
Chair Allowance		
Computer Hardware/Software		95.88
VAT Return		
Clerk Cover		120.00
VAT	1,383.90	321.73
	20,396.94	13,757.09
Closing Balances:		
Balances in Bank Account		48,081.21
Cash in Hand		
TOTAL	61,838.30	61,838.30

The above statement represents fairly the financial position of the council as at 31 Mar 2023

**Hapton Parish Council
STATEMENT OF ACCOUNTS**

RECEIPTS

PAYMENTS

Signed _____
Responsible Financial Officer

Date _____

Hapton Parish Council
Annual Return

Accounts for Year from 01/04/2022 to 31/03/2023

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		
		31/03/2022 £	31/03/2023 £	
1	Balances brought fwd	41370.61	41441.36	
2	Annual precept	15000.00	15000.00	
3	Total other receipts	3076.11	5383.90	*
4	Staff Costs	3450.56	3859.24	
5	Loan interest/capital repayment	0.00	0.00	
6	Total other payments	14554.80	9884.81	*
7	Balances carried forward	41441.36	48081.21	
8	Total Cash and Short Term Inve	41441.36	48081.21	
9	Total Fixed Assets and Long Ter	1578.00	1578.00	
10	Total Borrowings	0.00	0.00	

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

2 May 2023 (2022-2023)

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		-24.00				-24.00 (-100%)
26	Precept	15,000.00	15,000.00					(0%)
36	VAT Return							(N/A)
SUB TOTAL		15,024.00	15,201.00	177.00				177.00 (1%)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Clerks Salary		13.04	13.04	3,505.00	3,872.28	-367.28	-354.24 (-10%)
4	Postages							(N/A)
5	Stationery				250.00	219.55	30.45	30.45 (12%)
6	Room Hire							(N/A)
33	Website				14.00		14.00	14.00 (100%)
34	Chair Allowance							(N/A)
35	Computer Hardware/Software					95.88	-95.88	-95.88 (N/A)
37	Clerk Cover					120.00	-120.00	-120.00 (N/A)
SUB TOTAL			13.04	13.04	3,769.00	4,307.71	-538.71	-525.67 (-13%)

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Rent Income	2,200.00	3,557.50	1,357.50				1,357.50 (61%)
8	Maintenance				500.00		500.00	500.00 (100%)
20	Allotment Bonds		162.50	162.50		400.00	-400.00	-237.50 (N/A)
SUB TOTAL		2,200.00	3,720.00	1,520.00	500.00	400.00	100.00	1,620.00 (60%)

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	1,729.64	270.36	270.36 (13%)
12	Bonfire Event				1,500.00	1,200.00	300.00	300.00 (20%)
13	Christmas Event				400.00		400.00	400.00 (100%)
22	Remembrance Day		25.00	25.00	100.00	75.00	25.00	50.00 (50%)
30	Community Centre					94.08	-94.08	-94.08 (N/A)
32	Misc Projects				700.00	120.72	579.28	579.28 (82%)
SUB TOTAL			25.00	25.00	4,700.00	3,219.44	1,480.56	1,505.56 (32%)

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

2 May 2023 (2022-2023)

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	200.00	-50.00	-50.00 (-33%)
16	Subscriptions		54.00	54.00	450.00	484.71	-34.71	19.29 (4%)
31	Bank Charges/Interest					203.00	-203.00	-203.00 (N/A)
SUB TOTAL			54.00	54.00	875.00	1,139.71	-264.71	-210.71 (-24%)

Lengthsman

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Labour				5,760.00	4,083.00	1,677.00	1,677.00 (29%)
24	Materials				2,000.00	285.50	1,714.50	1,714.50 (85%)
25	Administration				720.00		720.00	720.00 (100%)
28	Additional Hours				900.00		900.00	900.00 (100%)
SUB TOTAL					9,380.00	4,368.50	5,011.50	5,011.50 (53%)

Summary

NET TOTAL	17,224.00	19,013.04	1,789.04	19,224.00	13,435.36	5,788.64	7,577.68 (20%)
V.A.T.		1,383.90			321.73		
GROSS TOTAL		20,396.94			13,757.09		

Hapton Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1 Clerks Salary	01/04/2022		Expenses	SO	Clerk Salary	Steve Watson	Z	229.17		229.17
9 Misc Projects	11/04/2022		Expenses	100738	Sundries	C Downham	Z	35.22		35.22
5 Labour	11/04/2022		Expenses	100736	Lengthsman Invoice	Greenwoods	Z	400.00		400.00
6 Materials	11/04/2022		Expenses	100736	Lengthsman Invoice	Greenwoods	Z	96.00		96.00
10 Community Centre	11/04/2022		Expenses	100739	Community Centre Repairs	L. Jones	Z	40.00		40.00
8 Subscriptions	11/04/2022		Expenses	100737	Subscription	LALC	Z	484.71		484.71
4 Clerks Salary	11/04/2022		Expenses	100735	Clerk Tax	HMRC	Z	57.29		57.29
7 Allotment Bonds	11/04/2022		Expenses	100737	Allotment Bond	Various	Z			
11 Allotment Bonds	11/04/2022		Environmental	100213	Allotment Bond	Various	Z	200.00		200.00
12 Allotment Bonds	11/04/2022		Environmental	100214	Allotment Bond	Various	Z	200.00		200.00
2 Bank Charges/Interest	16/04/2022		Environmental	DD	Bank Charges	HSBC	Z			
3 Bank Charges/Interest	16/04/2022		Fundraising	DD	Bank Charges	HSBC	Z	5.00		5.00
13 Bank Charges/Interest	21/04/2022		Environmental	DD	Bank Charges	HSBC	Z	5.00		5.00
15 Bank Charges/Interest	21/04/2022		Expenses	DR	Bank Charges	HSBC	Z	6.60		6.60
22 Clerks Salary	03/05/2022		Expenses	SO	Clerk Salary	Steve Watson	Z			
14 Clerks Salary	03/05/2022		Expenses	SO	Clerk Salary	Steve Watson	Z	229.17		229.17
17 Labour	09/05/2022		Expenses	100741	Lengthsman Invoice	Greenwoods	Z	220.00		220.00
16 Clerks Salary	09/05/2022		Expenses	100740	Clerk Tax	HMRC	Z	57.29		57.29
20 Bank Charges/Interest	21/05/2022		Environmental	DD	Bank Charges	HSBC	Z	5.80		5.80
21 Bank Charges/Interest	21/05/2022		Fundraising	DD	Bank Charges	HSBC	Z	5.00		5.00
23 Bank Charges/Interest	21/05/2022		Expenses	DD	Bank Charges	HSBC	Z	7.40		7.40
31 Clerks Salary	01/06/2022		Expenses	SO	Clerk Salary	Steve Watson	Z	229.17		229.17
33 Clerks Salary	01/06/2022		Expenses	SO	Clerk Salary	Steve Watson	Z			
18 Summer Event	03/06/2022		Expenses	100742	Fairground Rides	LJS Funfairs	Z	1,400.00		1,400.00
19 Summer Event	03/06/2022		Expenses	100744	Flags	Tru Schoolwear	S	24.14	4.83	28.97
43 Misc Projects	13/06/2022		Expenses	100750	Community Room Repairs	C Downham	Z	18.00		18.00
25 Labour	13/06/2022		Expenses	100746	Lengthsman Invoice	Greenwoods	Z	495.00		495.00
28 Summer Event	13/06/2022		Expenses	100751	License	Steve Watson	Z	21.00		21.00
24 Clerks Salary	13/06/2022		Expenses	100745	Clerk Tax	HMRC	Z	57.29		57.29
26 Audit Fees	13/06/2022		Expenses	100747	Audit	Guardian Angels	Z	200.00		200.00
27 Summer Event	13/06/2022		Expenses	100748	Face Painting	Chloe Pound	Z	250.00		250.00
29 Summer Event	13/06/2022		Expenses	100752	Prizes	H. Fowke	Z	34.50		34.50

Hapton Parish Council PAYMENTS LIST

Voucher Code	Minute	Date	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
32	Bank Charges/Interest	21/06/2022	Environmental Expenses	DD	Bank Charges	HSBC	Z	5.00		5.00
34	Bank Charges/Interest	21/06/2022	Environmental Expenses	DD	Bank Charges	HSBC	Z	5.80		5.80
35	Bank Charges/Interest	21/06/2022	Fundraising Expenses	DD	Bank Charges	HSBC	Z	5.00		5.00
41	Clerks Salary	01/07/2022	Expenses	SO	Clerk Salary	Steve Watson	Z			
30	Clerks Salary	01/07/2022	Expenses	SO	Clerk Salary	Steve Watson	Z	229.17		229.17
37	Labour	11/07/2022	Expenses	100754	Lengthsman Invoice	Greenwoods	Z	345.00		345.00
39	Insurance	11/07/2022	Expenses	100755	Insurance	Zurich	Z	252.00		252.00
36	Clerks Salary	11/07/2022	Expenses	100753	Clerk Tax	HMRC	Z	114.58		114.58
40	Bank Charges/Interest	21/07/2022	Environmental Expenses	DD	Bank Charges	HSBC	Z	7.80		7.80
42	Bank Charges/Interest	21/07/2022	Environmental Expenses	DD	Bank Charges	HSBC	Z	10.40		10.40
44	Bank Charges/Interest	21/07/2022	Fundraising Expenses	DD	Bank Charges	HSBC	Z	5.00		5.00
47	Clerks Salary	01/08/2022	Expenses	SO	Clerk Salary	Steve Watson	Z	229.17		229.17
38	Labour	08/08/2022	Expenses	100756	Lengthsman Invoice	Greenwoods	Z	345.00		345.00
45	Bank Charges/Interest	21/08/2022	Environmental Expenses	DD	Bank Charges	HSBC	Z	5.00		5.00
46	Bank Charges/Interest	21/08/2022	Environmental Expenses	DD	Bank Charges	HSBC	Z	5.00		5.00
48	Bank Charges/Interest	21/08/2022	Fundraising Expenses	DD	Bank Charges	HSBC	Z	7.00		7.00
60	Clerks Salary	01/09/2022	Expenses	SO	Clerk Salary	Steve Watson	Z	229.17		229.17
52	Computer Hardware/Software	12/09/2022	Expenses	100760	Computer	P3 Computers	S	95.88	19.18	115.06
50	Labour	12/09/2022	Expenses	100758	Lengthsman Invoice	Greenwoods	Z	478.00		478.00
53	Community Centre	12/09/2022	Expenses	100759	Community Room Repairs	Amazon	S	3.29	0.66	3.95
54	Community Centre	12/09/2022	Expenses	100759	Community Room Repairs	Amazon	S	11.66	2.33	13.99
55	Community Centre	12/09/2022	Expenses	100759	Community Room Repairs	Amazon	S	15.81	3.16	18.97
51	Community Centre	12/09/2022	Expenses	100759	Community Room Repairs	C Downham	S			
56	Community Centre	12/09/2022	Expenses	100759	Community Room Repairs	ebay	S	13.32	2.67	15.99
57	Community Centre	12/09/2022	Expenses	100759	Community Room Repairs	Tesco	S	10.00	2.00	12.00
49	Clerks Salary	12/09/2022	Expenses	100757	Clerk Tax	HMRC	Z	57.29		57.29
58	Bank Charges/Interest	21/09/2022	Environmental Expenses	DD	Bank Charges	HSBC	Z	5.00		5.00
59	Bank Charges/Interest	21/09/2022	Fundraising Expenses	DD	Bank Charges	HSBC	Z	5.00		5.00
61	Bank Charges/Interest	21/09/2022	Expenses	DD	Bank Charges	HSBC	Z	5.40		5.40
68	Clerks Salary	03/10/2022	Expenses	SO	Clerk Salary	Steve Watson	Z	229.17		229.17
65	Misc Projects	10/10/2022	Expenses	100765	PAT Testing	UK Test Ltd	S	67.50	13.50	81.00
62	Labour	10/10/2022	Expenses	100761	Lengthsman Invoice	Greenwoods	Z	460.00		460.00
63	Clerks Salary	10/10/2022	Expenses	100762	Clerk Tax	HMRC	Z	57.29		57.29
64	Stationery	10/10/2022	Expenses	100764	Keys	Timpsons	S	22.50	4.50	27.00

Hapton Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Queue No	Description	Supplier	VAT Type	Net	VAT	Total
66	10/10/2022		Expenses	100766	Clerk Cover	J. Sutcliffe	Z	60.00		60.00
67	21/10/2022	DD	Environmental		Bank Charges	HSBC	Z	5.00		5.00
69	21/10/2022		Expenses	DD	Bank Charges	HSBC	Z	6.60		6.60
70	21/10/2022		Fundraising	DD	Bank Charges	HSBC	Z	5.00		5.00
80	01/11/2022		Expenses	SO	Clerk Salary	Steve Watson	Z	229.17		229.17
77	14/11/2022		Expenses	100774	Remembrance Day Wreath	Briercliffe Parish Council	Z	75.00		75.00
72	14/11/2022		Expenses	100769	Lengthsman Invoice	Greenwoods	Z	575.00		575.00
72	14/11/2022		Expenses	100769	Lengthsman Invoice	Greenwoods	Z	45.00		45.00
71	14/11/2022		Expenses	100768	Keys	Blakeys	S	144.50	28.90	173.40
75	14/11/2022		Expenses	100772	Fireworks	Classic Fireworks	S	1,200.00	240.00	1,440.00
73	14/11/2022		Expenses	100770	Clerk Salary	Steve Watson	Z	240.80		240.80
74	14/11/2022		Expenses	100771	Clerk Tax	HMRC	Z	117.49		117.49
76	14/11/2022		Expenses	100773	Stationery	Briercliffe Parish Council	Z	197.05		197.05
81	21/11/2022		Expenses	Trans	Bank Charges	HSBC	Z	6.60		6.60
82	21/11/2022		Expenses	Trans	Bank Charges	HSBC	Z	5.00		5.00
84	01/12/2022		Fundraising	SO	Clerk Salary	Steve Watson	Z	255.92		255.92
78	13/12/2022		Expenses	100775	Lengthsman Invoice	Greenwoods	Z	345.00		345.00
83	21/12/2022		Environmental	DD	Bank Charges	HSBC	Z	5.00		5.00
86	21/12/2022		Fundraising	DD	Bank Charges	HSBC	Z	5.00		5.00
90	03/01/2023		Expenses	SO	Clerk Salary	Steve Watson	Z	255.92		255.92
79	04/01/2023		Environmental	DD	Bank Charges	HSBC	Z	5.00		5.00
85	07/01/2023		Expenses	DD	Bank Charges	HSBC	Z	7.00		7.00
94	09/01/2023		Expenses	100776	Clerk Tax	HMRC	Z	127.96		127.96
87	21/01/2023		Environmental	DD	Bank Charges	HSBC	Z	5.00		5.00
88	21/01/2023		Fundraising	DD	Bank Charges	HSBC	Z	5.00		5.00
89	21/01/2023		Expenses	DD	Bank Charges	HSBC	Z	6.20		6.20
96	01/02/2023		Expenses	SO	Clerk Salary	Steve Watson	Z	255.92		255.92
91	13/02/2023		Expenses	100777	Clerk Tax	HMRC	Z	63.98		63.98
95	13/02/2023		Expenses	100778	Clerk Cover	J. Sutcliffe	Z	60.00		60.00
92	21/02/2023		Environmental	DD	Bank Charges	HSBC	Z	5.00		5.00
93	21/02/2023		Fundraising	DD	Bank Charges	HSBC	Z	5.00		5.00
97	21/02/2023		Expenses	DD	Bank Charges	HSBC	Z	5.00		5.00
102	01/03/2023		Expenses	SO	Clerk Salary	Steve Watson	Z	255.92		255.92
98	15/03/2023		Expenses	100779	Lengthsman Invoice	Greenwoods	Z	420.00		420.00
99	15/03/2023		Expenses	100780	Clerk Tax	HMRC	Z	63.98		63.98

Hapton Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
100 Bank Charges/Interest	21/03/2023		Environmental	DD	Bank Charges	HSBC	Z	5.00		5.00
101 Bank Charges/Interest	21/03/2023		Fundraising	DD	Bank Charges	HSBC	Z	5.00		5.00
103 Bank Charges/Interest	21/03/2023		Expenses	DD	Bank Charges	HSBC	Z	5.40		5.40
Total								13,435.36	321.73	13,757.09

Hapton 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 31/03/2023			
	Cash in Hand 01/04/2022		41,441.36
	ADD Receipts 01/04/2022 - 31/03/2023		20,396.94
			61,838.30
	SUBTRACT Payments 01/04/2022 - 31/03/2023		13,757.09
A	Cash in Hand 31/03/2023 (per Cash Book)		48,081.21
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2023	0.00	
	Expenses 31/03/2023	32,537.21	
	Fundraising 31/03/2023	12,389.65	
	Environmental 31/03/2023	3,771.40	
			48,698.26
	Less unrepresented payments		617.05
			48,081.21
	Plus unrepresented receipts		
B	Adjusted Bank Balance		48,081.21
A = B Checks out OK			

Hapton Parish Council
ANNUAL RETURN - Section 2 : Statement of Accounts

Explanation of variances

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

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

Box No.	Description	31/03/2022 £	31/03/2023 £	Variance £	Variance %	Explanation Required?	Notes
1	Balances brought fwd	41370.61	41441.36				BALANCE B/F AGREES
2	Annual precept	15000.00	15000.00	0.00	0%	No	Precept Kept the Same
3	Total other receipts	3076.11	5383.90	2307.79	75%	Yes	Allotment rent increase of £1,525 and VAT reclaim of £1,384 less £638 in Allotment Bonds.
4	Staff Costs	3450.56	3859.24	408.68	12%	No	National agreed pay rise.
5	Loan interest/capital repayments	0.00	0.00	0.00	0%	No	
6	Total other payments	14554.80	9884.81	-4669.99	32%	Yes	New Laptop bought in 2021 £1,124, Chair allowance not claimed at £200. less project spend £1,755. £420 less Allotment Maintenance. and £1,199 less Lengthsman costs.
7	Balances carried forward	41441.36	48081.21	6639.85	16%	Yes	Increase in Receipts of £2,307 off set by decrease in Payments of £4669.
8	Total Cash and Short Term Investments	41441.36	48081.21	6639.85	16%	Yes	Increase in Receipts of £2,307 off set by decrease in Payments of £4669.
9	Total Fixed Assets and Long Term Investments	1578.00	1578.00	0.00	0%	No	
10	Total Borrowings	0.00	0.00	0.00	0%	No	

This report is intended as a guide to the variances you may need to explain. The specific requirements vary between external auditors so please check the requirements shown on the pro forma provided to your council

Please note a breakdown of approved reserves will also be required if the total reserves (Box 7) figure is more than twice the annual precept value (Box 2)

Hapton Parish Council

BANK ACCOUNTS

Environmental	£3,771.40
Fundraising	£12,389.65
Expenses	£31,920.16
Total in Banks	48,081.21
<hr/>	
Cash	
<hr/>	
GRAND TOTAL (Banks and Cash)	£48,081.21

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
Income								
Maintenance Grant		201.00				201.00		
Electricity North West	24.00				24.00	42.21		
Precept	15,000.00	15,000.00			15,000.00	15,000.00		
VAT Return								
SUB TOTAL	15,024.00	15,201.00			15,024.00	15,243.21		
Administration								
Clerks Salary		13.04	3,505.00	3,872.28			3,505.00	3,450.56
Postages								
Stationery			250.00	219.55			250.00	64.84
Room Hire								
Website			14.00				14.00	1,124.98
Chair Allowance								200.00
Computer Hardware/Software				95.88				127.00
Clerk Cover				120.00				
SUB TOTAL		13.04	3,769.00	4,307.71			3,769.00	4,967.38
Allotments								
Rent Income	2,200.00	3,557.50			2,200.00	2,032.90	500.00	419.57
Maintenance			500.00					
Allotment Bonds		162.50		400.00		800.00		400.00
SUB TOTAL	2,200.00	3,720.00	500.00	400.00	2,200.00	2,832.90	500.00	819.57
Projects & Events								
Other Sponsorship								
Summer Event			2,000.00	1,729.64			2,000.00	
Bonfire Event			1,500.00	1,200.00			1,500.00	
Christmas Event			400.00				400.00	1,100.00
Remembrance Day		25.00	100.00	75.00			100.00	21.00
Community Centre				94.08				67.50
Misc Projects			700.00	120.72			700.00	3,785.40
SUB TOTAL		25.00	4,700.00	3,219.44			4,700.00	4,973.90
Professional Fees								
Insurance				252.00			275.00	252.00
Audit Fees				200.00			150.00	175.00
Subscriptions		54.00	450.00	484.71			450.00	15.00

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
Bank Charges/Interest		54.00	875.00	203.00				50.96
SUB TOTAL				1,139.71			875.00	492.96
Lengthsman								
Labour								
Materials			5,760.00	4,083.00			5,760.00	5,338.25
Administration			2,000.00	285.50			2,000.00	229.40
Additional Hours			720.00				720.00	
			900.00				900.00	
SUB TOTAL			9,380.00	4,368.50			9,380.00	5,567.65
NET TOTAL	17,224.00	19,013.04	19,224.00	13,435.36	17,224.00	18,076.11	19,224.00	18,821.46
V.A.T.		1,383.90		321.73				1,183.90
GROSS TOTAL		20,396.94		13,757.09		18,076.11		18,005.36

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>					
Administration							
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>				
Grand Total:		1,578.00	2.00				