

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

5 January 2022 (2021-2022)

Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
1	Maintenance Grant		201.00	201.00				201.00 (N/A)
2	Electricity North West	24.00	23.71	-0.29				-0.29 (-1%)
26	Precept	15,000.00	15,000.00					(0%)
SUB TOTAL		15,024.00	15,224.71	200.71				200.71 (1%)

Administration		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
3	Clerks Salary				3,505.00	2,362.01	1,142.99	1,142.99 (32%)
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)
SUB TOTAL					3,769.00	3,751.83	17.17	17.17 (0%)

Allotments		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
7	Rent Income	2,200.00	1,334.05	-865.95				-865.95 (-39%)
8	Maintenance				500.00	419.57	80.43	80.43 (16%)
20	Allotment Bonds		400.00	400.00		400.00	-400.00	(N/A)
SUB TOTAL		2,200.00	1,734.05	-465.95	500.00	819.57	-319.57	-785.52 (-29%)

Projects & Events		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
10	Other Sponsorship							(N/A)
11	Summer Event				2,000.00		2,000.00	2,000.00 (100%)
12	Bonfire Event				1,500.00		1,500.00	1,500.00 (100%)
13	Christmas Event				400.00	1,100.00	-700.00	-700.00 (-175%)
22	Remembrance Day				100.00		100.00	100.00 (100%)
30	Community Centre					67.50	-67.50	-67.50 (N/A)
32	Misc Projects				700.00	3,785.40	-3,085.40	-3,085.40 (-440%)
SUB TOTAL					4,700.00	4,952.90	-252.90	-252.90 (-5%)

Professional Fees		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							

Hapton Parish Council

Summary of Receipts and Payments

5 January 2022 (2021-2022)

All Cost Centres and Codes

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%)
31 Bank Charges/Interest				(N/A)
SUB TOTAL	875.00	442.00	433.00	433.00 (49%)

Lengthsman

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Labour				5,760.00	3,933.00	1,827.00	1,827.00 (31%)
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%)
SUB TOTAL					9,380.00	4,162.40	5,217.60	5,217.60 (55%)

Summary

NET TOTAL	17,224.00	16,958.76	-265.24	19,224.00	14,128.70	5,095.30	4,830.06 (13%)
V.A.T.					1,158.50		
GROSS TOTAL		16,958.76			15,287.20		