

## Hapton Parish Council

### Summary of Receipts and Payments

#### All Cost Centres and Codes

Cost Centre		Income						
Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
1	Maintenance Grant	1,892.00	1,998.00	106				106
2	Electricity North West	24.00	23.71	0				0
26	Precept	15,000.00	15,000.00					
29	VAT	250.00		-250				-250
<b>SUB TOTAL</b>		<b>17,166.00</b>	<b>17,021.71</b>	<b>-144</b>				<b>-144</b>

Cost Centre		Administration						
Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
3	Clerks Salary				3,080.00	1,962.45	1,118	1,118
4	Postages							
5	Stationery				350.00	476.00	-126	-126
6	Room Hire							
33	Website				8.00	19.97	-12	-12
<b>SUB TOTAL</b>					<b>3,438.00</b>	<b>2,458.42</b>	<b>980</b>	<b>980</b>

Cost Centre		Allotments						
Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
7	Rent Income	1,420.00	1,535.50	116				116
8	Maintenance				500.00	744.91	-245	-245
20	Allotment Bonds		1,250.00	1,250		200.00	-200	1,050
<b>SUB TOTAL</b>		<b>1,420.00</b>	<b>2,785.50</b>	<b>1,366</b>	<b>500.00</b>	<b>944.91</b>	<b>-445</b>	<b>921</b>

Cost Centre		Projects & Events						
Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
9	Fencing Project							
10	Other Sponsorship	200.00		-200				-200
11	Summer Event				1,000.00	600.00	400	400
12	Bonfire Event	800.00		-800	1,000.00	1,000.00		-800
13	Christmas Event				1,000.00		1,000	1,000
18	Recreation Ground							
19	Play Area Refurb							
21	Wall Art							
22	Remembrance Day		20.00	20	20.00	60.00	-40	-20
30	Community Centre		20.00	20		207.81	-208	-188
32	Misc Projects				1,000.00	60.00	940	940
<b>SUB TOTAL</b>		<b>1,000.00</b>	<b>40.00</b>	<b>-960</b>	<b>4,020.00</b>	<b>1,927.81</b>	<b>2,092</b>	<b>1,132</b>

Cost Centre		Professional Fees						
Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
14	Insurance				260.00	252.00	8	8
15	Audit Fees				350.00	120.00	230	230
16	Subscriptions				400.00	338.87	61	61
31	Bank Charges/Interest		8.40	8		8.40	-8	
<b>SUB TOTAL</b>			<b>8.40</b>	<b>8</b>	<b>1,010.00</b>	<b>719.27</b>	<b>291</b>	<b>299</b>

Cost Centre		Lengthsman						
Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
23	Labour		100.00	100	5,300.00	4,735.00	565	665

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24	Materials			2,000.00	281.00	1,719	1,719
25	Administration			718.00	634.15	84	84
28	Additional Hours			600.00		600	600
<b>SUB TOTAL</b>		<b>100.00</b>	<b>100</b>	<b>8,618.00</b>	<b>5,650.15</b>	<b>2,968</b>	<b>3,068</b>
<b>NET TOTAL</b>		<b>19,586.00</b>	<b>19,955.61</b>	<b>370</b>	<b>17,586.00</b>	<b>11,700.56</b>	<b>5,885</b>
<b>V.A.T.</b>			250.27			382.55	
<b>GROSS TOTAL</b>		<b>20,205.88</b>				<b>12,083.11</b>	