

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

<b>Cost Centre</b>		<b>Income</b>						
<b>Code</b>	<b>Title</b>	<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
		<b>Estimated</b>	<b>Actual</b>	<b>Var</b>	<b>Estimated</b>	<b>Actual</b>	<b>Var</b>	<b>+/- under/over spend</b>
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>

<b>Cost Centre</b>		<b>Administration</b>						
<b>Code</b>	<b>Title</b>	<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
		<b>Estimated</b>	<b>Actual</b>	<b>Var</b>	<b>Estimated</b>	<b>Actual</b>	<b>Var</b>	<b>+/- under/over spend</b>
3	Clerks Salary				3,080.00	2,193.05	887	887
4	Postages							
5	Stationery				350.00	476.00	-126	-126
6	Room Hire							
33	Website				8.00	19.97	-12	-12
34	Chair Allowance					200.00	-200	-200
<b>SUB TOTAL</b>					<b>3,438.00</b>	<b>2,889.02</b>	<b>549</b>	<b>549</b>

<b>Cost Centre</b>		<b>Allotments</b>						
<b>Code</b>	<b>Title</b>	<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
		<b>Estimated</b>	<b>Actual</b>	<b>Var</b>	<b>Estimated</b>	<b>Actual</b>	<b>Var</b>	<b>+/- under/over spend</b>
7	Rent Income	1,420.00	2,015.50	596				596
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>3,265.50</b>	<b>1,846</b>	<b>500.00</b>	<b>944.91</b>	<b>-445</b>	<b>1,401</b>

<b>Cost Centre</b>		<b>Projects &amp; Events</b>						
<b>Code</b>	<b>Title</b>	<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
		<b>Estimated</b>	<b>Actual</b>	<b>Var</b>	<b>Estimated</b>	<b>Actual</b>	<b>Var</b>	<b>+/- under/over spend</b>
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>

<b>Cost Centre</b>		<b>Professional Fees</b>						
<b>Code</b>	<b>Title</b>	<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
		<b>Estimated</b>	<b>Actual</b>	<b>Var</b>	<b>Estimated</b>	<b>Actual</b>	<b>Var</b>	<b>+/- under/over spend</b>
14	Insurance				260.00	252.00	8	8
15	Audit Fees				350.00	160.00	190	190
16	Subscriptions				400.00	353.87	46	46
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>774.27</b>	<b>236</b>	<b>244</b>

<b>Cost Centre</b>		<b>Lengthsman</b>						
<b>Code</b>	<b>Title</b>	<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
		<b>Estimated</b>	<b>Actual</b>	<b>Var</b>	<b>Estimated</b>	<b>Actual</b>	<b>Var</b>	<b>+/- under/over spend</b>

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23	Labour	100.00	100	5,300.00	5,235.00	65	165
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>6,150.15</b>	<b>2,468</b>	<b>2,568</b>
<b>NET TOTAL</b>		<b>19,586.00</b>	<b>20,435.61</b>	<b>850</b>	<b>17,586.00</b>	<b>12,686.16</b>	<b>4,900</b>
<b>V.A.T.</b>			250.27			390.55	5,749
<b>GROSS TOTAL</b>		<b>20,685.88</b>			<b>13,076.71</b>		