

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

7 April 2021 (2020-2021)

Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
1	Maintenance Grant	675.00	675.00					(0%)
2	Electricity North West	24.00		-24				-24 (-100%)
26	Precept	15,000.00	15,000.00					(0%)
SUB TOTAL		15,699.00	15,675.00	-24				-24 (-0%)

Administration		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
3	Clerks Salary				2,652.00	3,570.54	-919	-919 (-34%)
4	Postages					140.67	-141	-141 (N/A)
5	Stationery				350.00		350	350 (100%)
6	Room Hire							(N/A)
33	Website				14.00		14	14 (100%)
34	Chair Allowance		200.00	200		200.00	-200	(N/A)
SUB TOTAL			200.00	200	3,016.00	3,911.21	-895	-695 (-23%)

Allotments		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
7	Rent Income	1,955.00	2,027.50	73				73 (3%)
8	Maintenance				500.00		500	500 (100%)
20	Allotment Bonds		300.00	300		450.00	-450	-150 (N/A)
SUB TOTAL		1,955.00	2,327.50	373	500.00	450.00	50	423 (17%)

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				1,500.00		1,500	1,500 (100%)
12	Bonfire Event				1,200.00		1,200	1,200 (100%)
13	Christmas Event				400.00		400	400 (100%)
22	Remembrance Day				100.00	34.00	66	66 (66%)
30	Community Centre					198.00	-198	-198 (N/A)
32	Misc Projects				760.00	29.46	731	731 (96%)
SUB TOTAL					3,960.00	261.46	3,699	3,699 (93%)

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

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14 Insurance	300.00	252.00	48	48 (16%)
15 Audit Fees	150.00	223.00	-73	-73 (-48%)
16 Subscriptions	450.00	873.88	-424	-424 (-94%)
31 Bank Charges/Interest				(N/A)
SUB TOTAL	900.00	1,348.88	-449	-449 (-49%)

Lengthsman

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Labour				5,760.00	3,767.50	1,993	1,993 (34%)
24	Materials				2,000.00		2,000	2,000 (100%)
25	Administration				718.00		718	718 (100%)
28	Additional Hours				800.00		800	800 (100%)
SUB TOTAL					9,278.00	3,767.50	5,511	5,511 (59%)

Summary

NET TOTAL	17,654.00	18,202.50	549	17,654.00	9,739.05	7,915	8,463 (23%)
V.A.T.		0.00			0.00		
GROSS TOTAL		18,202.50			9,739.05		