

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

8 September 2021 (2021-2022)

| Income | | Receipts | | | Payments | | | Net Position |
|------------------|------------------------|------------------|------------------|------------|----------|--------|----------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| Code | Title | | | | | | | |
| 1 | Maintenance Grant | | 201.00 | 201 | | | | 201 (N/A) |
| 2 | Electricity North West | 24.00 | 23.71 | 0 | | | | 0 (-1%) |
| 26 | Precept | 15,000.00 | 15,000.00 | | | | | (0%) |
| SUB TOTAL | | 15,024.00 | 15,224.71 | 201 | | | | 201 (1%) |

| Administration | | Receipts | | | Payments | | | Net Position |
|------------------|-----------------|----------|--------|----------|-----------------|-----------------|--------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| Code | Title | | | | | | | |
| 3 | Clerks Salary | | | | 3,505.00 | 1,445.34 | 2,060 | 2,060 (58%) |
| 4 | Postages | | | | | | | (N/A) |
| 5 | Stationery | | | | 250.00 | 64.84 | 185 | 185 (74%) |
| 6 | Room Hire | | | | | | | (N/A) |
| 33 | Website | | | | 14.00 | | 14 | 14 (100%) |
| 34 | Chair Allowance | | | | | | | (N/A) |
| SUB TOTAL | | | | | 3,769.00 | 1,510.18 | 2,259 | 2,259 (59%) |

| Allotments | | Receipts | | | Payments | | | Net Position |
|------------------|-----------------|-----------------|-----------------|-------------|---------------|---------------|-------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| Code | Title | | | | | | | |
| 7 | Rent Income | 2,200.00 | 1,017.50 | -1,183 | | | | -1,183 (-53%) |
| 8 | Maintenance | | | | 500.00 | 419.57 | 80 | 80 (16%) |
| 20 | Allotment Bonds | | 400.00 | 400 | | 200.00 | -200 | 200 (N/A) |
| SUB TOTAL | | 2,200.00 | 1,417.50 | -783 | 500.00 | 619.57 | -120 | -902 (-33%) |

| 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 | 2,000 (100%) |
| 12 | Bonfire Event | | | | 1,500.00 | | 1,500 | 1,500 (100%) |
| 13 | Christmas Event | | | | 400.00 | | 400 | 400 (100%) |
| 22 | Remembrance Day | | | | 100.00 | | 100 | 100 (100%) |
| 30 | Community Centre | | | | | | | (N/A) |
| 32 | Misc Projects | | | | 700.00 | 3,765.00 | -3,065 | -3,065 (-437%) |
| SUB TOTAL | | | | | 4,700.00 | 3,765.00 | 935 | 935 (19%) |

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

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| | | | | |
|--------------------------|---------------|---------------|------------|------------------|
| 14 Insurance | 275.00 | 252.00 | 23 | 23 (8%) |
| 15 Audit Fees | 150.00 | 175.00 | -25 | -25 (-16%) |
| 16 Subscriptions | 450.00 | 15.00 | 435 | 435 (96%) |
| 31 Bank Charges/Interest | | | | (N/A) |
| SUB TOTAL | 875.00 | 442.00 | 433 | 433 (49%) |

Lengthsman

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|------------------|----------|--------|----------|-----------------|-----------------|--------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 23 | Labour | | | | 5,760.00 | 2,433.00 | 3,327 | 3,327 (57%) |
| 24 | Materials | | | | 2,000.00 | | 2,000 | 2,000 (100%) |
| 25 | Administration | | | | 720.00 | | 720 | 720 (100%) |
| 28 | Additional Hours | | | | 900.00 | | 900 | 900 (100%) |
| SUB TOTAL | | | | | 9,380.00 | 2,433.00 | 6,947 | 6,947 (74%) |

Summary

| | | | | | | | |
|--------------------|------------------|------------------|-------------|------------------|-----------------|---------------|--------------------|
| NET TOTAL | 17,224.00 | 16,642.21 | -582 | 19,224.00 | 8,769.75 | 10,454 | 9,872 (27%) |
| V.A.T. | | 0.00 | | | 700.00 | | |
| GROSS TOTAL | | 16,642.21 | | | 9,469.75 | | |