

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

4 February 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					
2	Electricity North West	24.00		-24				-24
26	Precept	15,000.00	15,000.00					
SUB TOTAL		15,699.00	15,675.00	-24				-24

Administration		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
3	Clerks Salary				2,652.00	2,997.62	-346	-346
4	Postages							
5	Stationery				350.00		350	350
6	Room Hire							
33	Website				14.00		14	14
34	Chair Allowance		200.00	200		200.00	-200	
SUB TOTAL			200.00	200	3,016.00	3,197.62	-182	18

Allotments		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
7	Rent Income	1,955.00	1,330.00	-625				-625
8	Maintenance				500.00		500	500
20	Allotment Bonds		300.00	300		450.00	-450	-150
SUB TOTAL		1,955.00	1,630.00	-325	500.00	450.00	50	-275

Projects & Events		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
10	Other Sponsorship							
11	Summer Event				1,500.00		1,500	1,500
12	Bonfire Event				1,200.00		1,200	1,200
13	Christmas Event				400.00		400	400
22	Remembrance Day				100.00	34.00	66	66
30	Community Centre					198.00	-198	-198
32	Misc Projects				760.00	29.46	731	731
SUB TOTAL					3,960.00	261.46	3,699	3,699

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
15 Audit Fees	150.00	223.00	-73	-73
16 Subscriptions	450.00	441.26	9	9
31 Bank Charges/Interest				
SUB TOTAL	900.00	916.26	-16	-16

Lengthsman

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Labour				5,760.00	3,207.50	2,553	2,553
24	Materials				2,000.00		2,000	2,000
25	Administration				718.00		718	718
28	Additional Hours				800.00		800	800
SUB TOTAL					9,278.00	3,207.50	6,071	6,071

Summary

NET TOTAL	17,654.00	17,505.00	-149	17,654.00	8,032.84	9,621	9,472
V.A.T.		0.00			0.00		
GROSS TOTAL		17,505.00			8,032.84		