

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

9 February 2022 (2021-2022)

Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
1	Maintenance Grant		201.00	201.00				201.00 (N/A)
2	Electricity North West	24.00	42.21	18.21				18.21 (75%)
26	Precept	15,000.00	15,000.00					(0%)
<b>SUB TOTAL</b>		<b>15,024.00</b>	<b>15,243.21</b>	<b>219.21</b>				<b>219.21 (1%)</b>

Administration		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
3	Clerks Salary				3,505.00	2,877.64	627.36	627.36 (17%)
4	Postages							(N/A)
5	Stationery				250.00	64.84	185.16	185.16 (74%)
6	Room Hire							(N/A)
33	Website				14.00	1,124.98	-1,110.98	-1,110.98 (-7935%)
34	Chair Allowance					200.00	-200.00	-200.00 (N/A)
<b>SUB TOTAL</b>					<b>3,769.00</b>	<b>4,267.46</b>	<b>-498.46</b>	<b>-498.46 (-13%)</b>

Allotments		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
7	Rent Income	2,200.00	1,682.90	-517.10				-517.10 (-23%)
8	Maintenance				500.00	419.57	80.43	80.43 (16%)
20	Allotment Bonds		600.00	600.00		400.00	-400.00	200.00 (N/A)
<b>SUB TOTAL</b>		<b>2,200.00</b>	<b>2,282.90</b>	<b>82.90</b>	<b>500.00</b>	<b>819.57</b>	<b>-319.57</b>	<b>-236.67 (-8%)</b>

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		2,000.00	2,000.00 (100%)
12	Bonfire Event				1,500.00		1,500.00	1,500.00 (100%)
13	Christmas Event				400.00	1,100.00	-700.00	-700.00 (-175%)
22	Remembrance Day				100.00	21.00	79.00	79.00 (79%)
30	Community Centre					67.50	-67.50	-67.50 (N/A)
32	Misc Projects				700.00	3,785.40	-3,085.40	-3,085.40 (-440%)
<b>SUB TOTAL</b>					<b>4,700.00</b>	<b>4,973.90</b>	<b>-273.90</b>	<b>-273.90 (-5%)</b>

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

**Hapton Parish Council**  
**Summary of Receipts and Payments**

9 February 2022 (2021-2022)

All Cost Centres and Codes

14 Insurance	275.00	252.00	23.00	23.00 (8%)
15 Audit Fees	150.00	175.00	-25.00	-25.00 (-16%)
16 Subscriptions	450.00	15.00	435.00	435.00 (96%)
31 Bank Charges/Interest		16.60	-16.60	-16.60 (N/A)
<b>SUB TOTAL</b>	<b>875.00</b>	<b>458.60</b>	<b>416.40</b>	<b>416.40 (47%)</b>

**Lengthsman**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Labour				5,760.00	4,333.00	1,427.00	1,427.00 (24%)
24	Materials				2,000.00	229.40	1,770.60	1,770.60 (88%)
25	Administration				720.00		720.00	720.00 (100%)
28	Additional Hours				900.00		900.00	900.00 (100%)
<b>SUB TOTAL</b>					<b>9,380.00</b>	<b>4,562.40</b>	<b>4,817.60</b>	<b>4,817.60 (51%)</b>

**Summary**

<b>NET TOTAL</b>	<b>17,224.00</b>	<b>17,526.11</b>	<b>302.11</b>	<b>19,224.00</b>	<b>15,081.93</b>	<b>4,142.07</b>	<b>4,444.18 (12%)</b>
V.A.T.					1,158.50		
<b>GROSS TOTAL</b>		<b>17,526.11</b>			<b>16,240.43</b>		