

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

6 February 2023 (2022-2023)

Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Maintenance Grant		201.00	201.00				201.00 (N/A)
2	Electricity North West	24.00		-24.00				-24.00 (-100%)
26	Precept	15,000.00	15,000.00					(0%)
36	VAT Return							(N/A)
SUB TOTAL		15,024.00	15,201.00	177.00				177.00 (1%)

Administration		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Clerks Salary		13.04	13.04	3,505.00	3,168.50	336.50	349.54 (9%)
4	Postages							(N/A)
5	Stationery				250.00	219.55	30.45	30.45 (12%)
6	Room Hire							(N/A)
33	Website				14.00		14.00	14.00 (100%)
34	Chair Allowance							(N/A)
35	Computer Hardware/Software					95.88	-95.88	-95.88 (N/A)
37	Clerk Cover					60.00	-60.00	-60.00 (N/A)
SUB TOTAL			13.04	13.04	3,769.00	3,543.93	225.07	238.11 (6%)

Allotments		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Rent Income	2,200.00	2,667.50	467.50				467.50 (21%)
8	Maintenance				500.00		500.00	500.00 (100%)
20	Allotment Bonds		162.50	162.50		400.00	-400.00	-237.50 (N/A)
SUB TOTAL		2,200.00	2,830.00	630.00	500.00	400.00	100.00	730.00 (27%)

Projects & Events		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Other Sponsorship							(N/A)
11	Summer Event				2,000.00	1,729.64	270.36	270.36 (13%)
12	Bonfire Event				1,500.00	1,200.00	300.00	300.00 (20%)
13	Christmas Event				400.00		400.00	400.00 (100%)
22	Remembrance Day		25.00	25.00	100.00	75.00	25.00	50.00 (50%)
30	Community Centre					94.08	-94.08	-94.08 (N/A)
32	Misc Projects				700.00	120.72	579.28	579.28 (82%)
SUB TOTAL			25.00	25.00	4,700.00	3,219.44	1,480.56	1,505.56 (32%)

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Professional Fees

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14	Insurance				275.00	252.00	23.00	23.00 (8%)
15	Audit Fees				150.00	200.00	-50.00	-50.00 (-33%)
16	Subscriptions		54.00	54.00	450.00	484.71	-34.71	19.29 (4%)
31	Bank Charges/Interest					172.60	-172.60	-172.60 (N/A)
SUB TOTAL			54.00	54.00	875.00	1,109.31	-234.31	-180.31 (-20%)

Lengthsman

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Labour				5,760.00	3,663.00	2,097.00	2,097.00 (36%)
24	Materials				2,000.00	285.50	1,714.50	1,714.50 (85%)
25	Administration				720.00		720.00	720.00 (100%)
28	Additional Hours				900.00		900.00	900.00 (100%)
SUB TOTAL					9,380.00	3,948.50	5,431.50	5,431.50 (57%)

Summary

NET TOTAL	17,224.00	18,123.04	899.04	19,224.00	12,221.18	7,002.82	7,901.86 (21%)
V.A.T.		1,383.90			321.73		
GROSS TOTAL		19,506.94			12,542.91		