

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

5 March 2024 (2023-2024)

Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
1	Maintenance Grant	201.00	201.00					(0%)
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)
<b>SUB TOTAL</b>		<b>15,225.00</b>	<b>15,201.00</b>	<b>-24.00</b>				<b>-24.00 (-0%)</b>

Administration		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
3	Clerks Salary		390.55	390.55	3,839.00	5,147.61	-1,308.61	-918.06 (-23%)
4	Postages							(N/A)
5	Stationery		197.05	197.05	250.00		250.00	447.05 (178%)
6	Room Hire							(N/A)
33	Website				16.00		16.00	16.00 (100%)
34	Chair Allowance				200.00	200.00		(0%)
35	Computer Hardware/Software					131.86	-131.86	-131.86 (N/A)
37	Clerk Cover				240.00	70.00	170.00	170.00 (70%)
<b>SUB TOTAL</b>			<b>587.60</b>	<b>587.60</b>	<b>4,545.00</b>	<b>5,549.47</b>	<b>-1,004.47</b>	<b>-416.87 (-9%)</b>

Allotments		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
7	Rent Income	2,200.00	484.00	-1,716.00		70.00	-70.00	-1,786.00 (-81%)
8	Maintenance				500.00		500.00	500.00 (100%)
20	Allotment Bonds		200.00	200.00		400.00	-400.00	-200.00 (N/A)
<b>SUB TOTAL</b>		<b>2,200.00</b>	<b>684.00</b>	<b>-1,516.00</b>	<b>500.00</b>	<b>470.00</b>	<b>30.00</b>	<b>-1,486.00 (-55%)</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	2,903.89	-903.89	-903.89 (-45%)
12	Bonfire Event				1,500.00	1,275.00	225.00	225.00 (15%)
13	Christmas Event				400.00		400.00	400.00 (100%)
22	Remembrance Day				50.00	79.63	-29.63	-29.63 (-59%)
30	Community Centre					66.15	-66.15	-66.15 (N/A)
32	Misc Projects				500.00	114.40	385.60	385.60 (77%)
38	Pump Track					4,400.00	-4,400.00	-4,400.00 (N/A)
<b>SUB TOTAL</b>					<b>4,450.00</b>	<b>8,839.07</b>	<b>-4,389.07</b>	<b>-4,389.07 (-98%)</b>

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

5 March 2024 (2023-2024)

**Professional Fees**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14	Insurance				270.00	252.00	18.00	18.00 (6%)
15	Audit Fees				225.00	200.00	25.00	25.00 (11%)
16	Subscriptions				500.00	423.63	76.37	76.37 (15%)
31	Bank Charges/Interest				175.00	139.20	35.80	35.80 (20%)
<b>SUB TOTAL</b>					<b>1,170.00</b>	<b>1,014.83</b>	<b>155.17</b>	<b>155.17 (13%)</b>

**Lengthsman**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Labour		420.00	420.00	5,760.00	6,209.93	-449.93	-29.93 (-0%)
24	Materials				2,000.00		2,000.00	2,000.00 (100%)
25	Administration							(N/A)
28	Additional Hours							(N/A)
<b>SUB TOTAL</b>			<b>420.00</b>	<b>420.00</b>	<b>7,760.00</b>	<b>6,209.93</b>	<b>1,550.07</b>	<b>1,970.07 (25%)</b>

**Summary**

<b>NET TOTAL</b>	<b>17,425.00</b>	<b>16,892.60</b>	<b>-532.40</b>	<b>18,425.00</b>	<b>22,083.30</b>	<b>-3,658.30</b>	<b>-4,190.70 (-11%)</b>
V.A.T.					293.74		
<b>GROSS TOTAL</b>		<b>16,892.60</b>			<b>22,377.04</b>		