

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

7 January 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)
<b>SUB TOTAL</b>		<b>15,024.00</b>	<b>15,201.00</b>	<b>177.00</b>				<b>177.00 (1%)</b>

Administration		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Clerks Salary		13.04	13.04	3,505.00	2,848.60	656.40	669.44 (19%)
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)
<b>SUB TOTAL</b>			<b>13.04</b>	<b>13.04</b>	<b>3,769.00</b>	<b>3,224.03</b>	<b>544.97</b>	<b>558.01 (14%)</b>

Allotments		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Rent Income	2,200.00	2,265.00	65.00				65.00 (2%)
8	Maintenance				500.00		500.00	500.00 (100%)
20	Allotment Bonds		112.50	112.50		400.00	-400.00	-287.50 (N/A)
<b>SUB TOTAL</b>		<b>2,200.00</b>	<b>2,377.50</b>	<b>177.50</b>	<b>500.00</b>	<b>400.00</b>	<b>100.00</b>	<b>277.50 (10%)</b>

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%)
<b>SUB TOTAL</b>			<b>25.00</b>	<b>25.00</b>	<b>4,700.00</b>	<b>3,219.44</b>	<b>1,480.56</b>	<b>1,505.56 (32%)</b>

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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					156.40	-156.40	-156.40 (N/A)
<b>SUB TOTAL</b>			<b>54.00</b>	<b>54.00</b>	<b>875.00</b>	<b>1,093.11</b>	<b>-218.11</b>	<b>-164.11 (-18%)</b>

**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%)
<b>SUB TOTAL</b>					<b>9,380.00</b>	<b>3,948.50</b>	<b>5,431.50</b>	<b>5,431.50 (57%)</b>

**Summary**

<b>NET TOTAL</b>	<b>17,224.00</b>	<b>17,670.54</b>	<b>446.54</b>	<b>19,224.00</b>	<b>11,885.08</b>	<b>7,338.92</b>	<b>7,785.46 (21%)</b>
<b>V.A.T.</b>		1,383.90			321.73		
<b>GROSS TOTAL</b>		<b>19,054.44</b>			<b>12,206.81</b>		