

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

7 January 2020 (2019-2020)

Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
1	Maintenance Grant	1,385.00	1,385.00					
2	Electricity North West	24.00	23.71	0				0
26	Precept	15,000.00	15,000.00					
29	VAT							
<b>SUB TOTAL</b>		<b>16,409.00</b>	<b>16,408.71</b>	<b>0</b>				<b>0</b>

Administration		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
3	Clerks Salary				2,422.00	1,992.70	429	429
4	Postages							
5	Stationery		238.00	238	350.00	246.00	104	342
6	Room Hire							
33	Website				14.00		14	14
34	Chair Allowance					200.00	-200	-200
<b>SUB TOTAL</b>			<b>238.00</b>	<b>238</b>	<b>2,786.00</b>	<b>2,438.70</b>	<b>347</b>	<b>585</b>

Allotments		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
7	Rent Income	1,955.00	1,657.00	-298				-298
8	Maintenance				500.00		500	500
20	Allotment Bonds		200.00	200		200.00	-200	
<b>SUB TOTAL</b>		<b>1,955.00</b>	<b>1,857.00</b>	<b>-98</b>	<b>500.00</b>	<b>200.00</b>	<b>300</b>	<b>202</b>

Projects & Events		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
10	Other Sponsorship							
11	Summer Event				1,200.00		1,200	1,200
12	Bonfire Event				1,200.00	58.10	1,142	1,142
13	Christmas Event				1,000.00		1,000	1,000
22	Remembrance Day				100.00	51.00	49	49
30	Community Centre							
32	Misc Projects		1,750.00	1,750	1,200.00	13.00	1,187	2,937
<b>SUB TOTAL</b>			<b>1,750.00</b>	<b>1,750</b>	<b>4,700.00</b>	<b>122.10</b>	<b>4,578</b>	<b>6,328</b>

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**Professional Fees**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14	Insurance				300.00	252.00	48	48
15	Audit Fees				300.00	140.00	160	160
16	Subscriptions				400.00	434.50	-35	-35
31	Bank Charges/Interest							
<b>SUB TOTAL</b>					<b>1,000.00</b>	<b>826.50</b>	<b>174</b>	<b>174</b>

**Lengthsman**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Labour				5,760.00	3,150.00	2,610	2,610
24	Materials				2,000.00	104.50	1,896	1,896
25	Administration				718.00	430.83	287	287
28	Additional Hours		500.00	500	900.00		900	1,400
<b>SUB TOTAL</b>			<b>500.00</b>	<b>500</b>	<b>9,378.00</b>	<b>3,685.33</b>	<b>5,693</b>	<b>6,193</b>

**Summary**

<b>NET TOTAL</b>	<b>18,364.00</b>	<b>20,753.71</b>	<b>2,390</b>	<b>18,364.00</b>	<b>7,272.63</b>	<b>11,091</b>	<b>13,481</b>
V.A.T.		0.00			0.00		
<b>GROSS TOTAL</b>		<b>20,753.71</b>			<b>7,272.63</b>		