

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

8 January 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)
SUB TOTAL		15,225.00	15,201.00	-24.00				-24.00 (-0%)

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	4,352.09	-513.09	-122.54 (-3%)
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%)
SUB TOTAL			587.60	587.60	4,545.00	4,753.95	-208.95	378.65 (8%)

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)
SUB TOTAL		2,200.00	684.00	-1,516.00	500.00	470.00	30.00	-1,486.00 (-55%)

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%)
SUB TOTAL					4,450.00	4,439.07	10.93	10.93 (0%)

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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	114.80	60.20	60.20 (34%)
SUB TOTAL					1,170.00	990.43	179.57	179.57 (15%)

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	5,464.93	295.07	715.07 (12%)
24	Materials				2,000.00		2,000.00	2,000.00 (100%)
25	Administration							(N/A)
28	Additional Hours							(N/A)
SUB TOTAL			420.00	420.00	7,760.00	5,464.93	2,295.07	2,715.07 (34%)

Summary

NET TOTAL	17,425.00	16,892.60	-532.40	18,425.00	16,118.38	2,306.62	1,774.22 (4%)
V.A.T.					293.74		
GROSS TOTAL		16,892.60			16,412.12		