

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

9 July 2022 (2022-2023)

Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
1	Maintenance Grant		201.00	201.00				201.00 (N/A)
2	Electricity North West	24.00	23.71	-0.29				-0.29 (-1%)
26	Precept	15,000.00	15,000.00					(0%)
36	VAT Return							(N/A)
<b>SUB TOTAL</b>		<b>15,024.00</b>	<b>15,224.71</b>	<b>200.71</b>				<b>200.71 (1%)</b>

Administration		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
3	Clerks Salary		13.04	13.04	3,505.00	1,317.72	2,187.28	2,200.32 (62%)
4	Postages							(N/A)
5	Stationery				250.00		250.00	250.00 (100%)
6	Room Hire							(N/A)
33	Website				14.00		14.00	14.00 (100%)
34	Chair Allowance							(N/A)
35	Computer Hardware/Software							(N/A)
<b>SUB TOTAL</b>			<b>13.04</b>	<b>13.04</b>	<b>3,769.00</b>	<b>1,317.72</b>	<b>2,451.28</b>	<b>2,464.32 (65%)</b>

Allotments		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
7	Rent Income	2,200.00	2,120.00	-80.00				-80.00 (-3%)
8	Maintenance				500.00		500.00	500.00 (100%)
20	Allotment Bonds					600.00	-600.00	-600.00 (N/A)
<b>SUB TOTAL</b>		<b>2,200.00</b>	<b>2,120.00</b>	<b>-80.00</b>	<b>500.00</b>	<b>600.00</b>	<b>-100.00</b>	<b>-180.00 (-6%)</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	1,729.64	270.36	270.36 (13%)
12	Bonfire Event				1,500.00		1,500.00	1,500.00 (100%)
13	Christmas Event				400.00		400.00	400.00 (100%)
22	Remembrance Day				100.00		100.00	100.00 (100%)
30	Community Centre					40.00	-40.00	-40.00 (N/A)
32	Misc Projects				700.00	35.22	664.78	664.78 (94%)
<b>SUB TOTAL</b>					<b>4,700.00</b>	<b>1,804.86</b>	<b>2,895.14</b>	<b>2,895.14 (61%)</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		275.00	275.00 (100%)
15	Audit Fees				150.00	200.00	-50.00	-50.00 (-33%)
16	Subscriptions				450.00	484.71	-34.71	-34.71 (-7%)
31	Bank Charges/Interest					50.60	-50.60	-50.60 (N/A)
<b>SUB TOTAL</b>					<b>875.00</b>	<b>735.31</b>	<b>139.69</b>	<b>139.69 (15%)</b>

**Lengthsman**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Labour				5,760.00	1,115.00	4,645.00	4,645.00 (80%)
24	Materials				2,000.00	96.00	1,904.00	1,904.00 (95%)
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>1,211.00</b>	<b>8,169.00</b>	<b>8,169.00 (87%)</b>

**Summary**

<b>NET TOTAL</b>	<b>17,224.00</b>	<b>17,357.75</b>	<b>133.75</b>	<b>19,224.00</b>	<b>5,668.89</b>	<b>13,555.11</b>	<b>13,688.86 (37%)</b>
<b>V.A.T.</b>		1,383.90			4.83		
<b>GROSS TOTAL</b>		<b>18,741.65</b>			<b>5,673.72</b>		