

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

7 July 2021 (2021-2022)

Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
1	Maintenance Grant		201.00	201				201 (N/A)
2	Electricity North West	24.00		-24				-24 (-100%)
26	Precept	15,000.00	15,000.00					(0%)
SUB TOTAL		15,024.00	15,201.00	177				177 (1%)

Administration		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
3	Clerks Salary				3,505.00	859.38	2,646	2,646 (75%)
4	Postages							(N/A)
5	Stationery				250.00	64.84	185	185 (74%)
6	Room Hire							(N/A)
33	Website				14.00		14	14 (100%)
34	Chair Allowance							(N/A)
SUB TOTAL					3,769.00	924.22	2,845	2,845 (75%)

Allotments		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
7	Rent Income	2,200.00	752.50	-1,448				-1,448 (-65%)
8	Maintenance				500.00		500	500 (100%)
20	Allotment Bonds					200.00	-200	-200 (N/A)
SUB TOTAL		2,200.00	752.50	-1,448	500.00	200.00	300	-1,148 (-42%)

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		2,000	2,000 (100%)
12	Bonfire Event				1,500.00		1,500	1,500 (100%)
13	Christmas Event				400.00		400	400 (100%)
22	Remembrance Day				100.00		100	100 (100%)
30	Community Centre							(N/A)
32	Misc Projects				700.00	3,765.00	-3,065	-3,065 (-437%)
SUB TOTAL					4,700.00	3,765.00	935	935 (19%)

Professional Fees		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							

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14 Insurance	275.00		275	275 (100%)
15 Audit Fees	150.00		150	150 (100%)
16 Subscriptions	450.00	15.00	435	435 (96%)
31 Bank Charges/Interest				(N/A)
SUB TOTAL	875.00	15.00	860	860 (98%)

Lengthsman

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Labour				5,760.00	1,118.00	4,642	4,642 (80%)
24	Materials				2,000.00		2,000	2,000 (100%)
25	Administration				720.00		720	720 (100%)
28	Additional Hours				900.00		900	900 (100%)
SUB TOTAL					9,380.00	1,118.00	8,262	8,262 (88%)

Summary

NET TOTAL	17,224.00	15,953.50	-1,271	19,224.00	6,022.22	13,202	11,931 (32%)
V.A.T.		0.00			700.00		
GROSS TOTAL		15,953.50			6,722.22		