

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

8 June 2022 (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)
SUB TOTAL		15,024.00	15,201.00	177.00				177.00 (1%)

Administration		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Clerks Salary				3,505.00	802.09	2,702.91	2,702.91 (77%)
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)
SUB TOTAL					3,769.00	802.09	2,966.91	2,966.91 (78%)

Allotments		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Rent Income	2,200.00	970.00	-1,230.00				-1,230.00 (-55%)
8	Maintenance				500.00		500.00	500.00 (100%)
20	Allotment Bonds					600.00	-600.00	-600.00 (N/A)
SUB TOTAL		2,200.00	970.00	-1,230.00	500.00	600.00	-100.00	-1,330.00 (-49%)

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	1,424.14	575.86	575.86 (28%)
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%)
SUB TOTAL					4,700.00	1,499.36	3,200.64	3,200.64 (68%)

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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		150.00	150.00 (100%)
16	Subscriptions				450.00	484.71	-34.71	-34.71 (-7%)
31	Bank Charges/Interest					34.80	-34.80	-34.80 (N/A)
SUB TOTAL					875.00	519.51	355.49	355.49 (40%)

Lengthsman

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Labour				5,760.00	620.00	5,140.00	5,140.00 (89%)
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%)
SUB TOTAL					9,380.00	716.00	8,664.00	8,664.00 (92%)

Summary

NET TOTAL	17,224.00	16,171.00	-1,053.00	19,224.00	4,136.96	15,087.04	14,034.04 (38%)
V.A.T.		1,383.90			4.83		
GROSS TOTAL		17,554.90			4,141.79		