

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

9 March 2022 (2021-2022)

| 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 | 42.21 | 18.21 | | | | 18.21 (75%) |
| 26 | Precept | 15,000.00 | 15,000.00 | | | | | (0%) |
| SUB TOTAL | | 15,024.00 | 15,243.21 | 219.21 | | | | 219.21 (1%) |

| Administration | | Receipts | | | Payments | | | Net Position |
|------------------|-----------------|----------|--------|----------|-----------------|-----------------|----------------|-----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| Code | Title | | | | | | | |
| 3 | Clerks Salary | | | | 3,505.00 | 3,164.10 | 340.90 | 340.90 (9%) |
| 4 | Postages | | | | | | | (N/A) |
| 5 | Stationery | | | | 250.00 | 64.84 | 185.16 | 185.16 (74%) |
| 6 | Room Hire | | | | | | | (N/A) |
| 33 | Website | | | | 14.00 | 1,124.98 | -1,110.98 | -1,110.98 (-7935%) |
| 34 | Chair Allowance | | | | | 200.00 | -200.00 | -200.00 (N/A) |
| SUB TOTAL | | | | | 3,769.00 | 4,553.92 | -784.92 | -784.92 (-20%) |

| Allotments | | Receipts | | | Payments | | | Net Position |
|------------------|-----------------|-----------------|-----------------|---------------|---------------|---------------|----------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| Code | Title | | | | | | | |
| 7 | Rent Income | 2,200.00 | 1,822.90 | -377.10 | | | | -377.10 (-17%) |
| 8 | Maintenance | | | | 500.00 | 419.57 | 80.43 | 80.43 (16%) |
| 20 | Allotment Bonds | | 800.00 | 800.00 | | 400.00 | -400.00 | 400.00 (N/A) |
| SUB TOTAL | | 2,200.00 | 2,622.90 | 422.90 | 500.00 | 819.57 | -319.57 | 103.33 (3%) |

| 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 | | 2,000.00 | 2,000.00 (100%) |
| 12 | Bonfire Event | | | | 1,500.00 | | 1,500.00 | 1,500.00 (100%) |
| 13 | Christmas Event | | | | 400.00 | 1,100.00 | -700.00 | -700.00 (-175%) |
| 22 | Remembrance Day | | | | 100.00 | 21.00 | 79.00 | 79.00 (79%) |
| 30 | Community Centre | | | | | 67.50 | -67.50 | -67.50 (N/A) |
| 32 | Misc Projects | | | | 700.00 | 3,785.40 | -3,085.40 | -3,085.40 (-440%) |
| SUB TOTAL | | | | | 4,700.00 | 4,973.90 | -273.90 | -273.90 (-5%) |

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

Hapton Parish Council

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9 March 2022 (2021-2022)

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| | | | | |
|--------------------------|---------------|---------------|---------------|---------------------|
| 14 Insurance | 275.00 | 252.00 | 23.00 | 23.00 (8%) |
| 15 Audit Fees | 150.00 | 175.00 | -25.00 | -25.00 (-16%) |
| 16 Subscriptions | 450.00 | 15.00 | 435.00 | 435.00 (96%) |
| 31 Bank Charges/Interest | | 35.16 | -35.16 | -35.16 (N/A) |
| SUB TOTAL | 875.00 | 477.16 | 397.84 | 397.84 (45%) |

Lengthsman

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|------------------|----------|--------|----------|-----------------|-----------------|-----------------|-----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 23 | Labour | | | | 5,760.00 | 4,333.00 | 1,427.00 | 1,427.00 (24%) |
| 24 | Materials | | | | 2,000.00 | 229.40 | 1,770.60 | 1,770.60 (88%) |
| 25 | Administration | | | | 720.00 | | 720.00 | 720.00 (100%) |
| 28 | Additional Hours | | | | 900.00 | | 900.00 | 900.00 (100%) |
| SUB TOTAL | | | | | 9,380.00 | 4,562.40 | 4,817.60 | 4,817.60 (51%) |

Summary

| | | | | | | | |
|--------------------|-----------|------------------|--------|-----------|------------------|----------|----------------|
| NET TOTAL | 17,224.00 | 17,866.11 | 642.11 | 19,224.00 | 15,386.95 | 3,837.05 | 4,479.16 (12%) |
| V.A.T. | | | | | 1,158.50 | | |
| GROSS TOTAL | | 17,866.11 | | | 16,545.45 | | |