

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

9 May 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	286.46	3,219	3,219 (91%)
4	Postages							(N/A)
5	Stationery				250.00		250	250 (100%)
6	Room Hire							(N/A)
33	Website				14.00		14	14 (100%)
34	Chair Allowance							(N/A)
SUB TOTAL					3,769.00	286.46	3,483	3,483 (92%)

Allotments		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
7	Rent Income	2,200.00	480.00	-1,720				-1,720 (-78%)
8	Maintenance				500.00		500	500 (100%)
20	Allotment Bonds					200.00	-200	-200 (N/A)
SUB TOTAL		2,200.00	480.00	-1,720	500.00	200.00	300	-1,420 (-52%)

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	450	450 (100%)
31 Bank Charges/Interest			(N/A)
SUB TOTAL	875.00	875	875 (100%)

Lengthsman

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Labour				5,760.00	300.00	5,460	5,460 (94%)
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	300.00	9,080	9,080 (96%)

Summary

NET TOTAL	17,224.00	15,681.00	-1,543	19,224.00	4,551.46	14,673	13,130 (36%)
V.A.T.		0.00			700.00		
GROSS TOTAL		15,681.00			5,251.46		