

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

20 May 2022 (2022-2023)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Clerks Salary				3,505.00	515.63	2,989.37	2,989.37 (85%)
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	515.63	3,253.37	3,253.37 (86%)

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Rent Income	2,200.00	830.00	-1,370.00				-1,370.00 (-62%)
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	830.00	-1,370.00	500.00	600.00	-100.00	-1,470.00 (-54%)

Income

Code	Title	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%)
SUB TOTAL		15,024.00	15,201.00	177.00				177.00 (1%)

Lengthsman

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Labour				5,760.00	400.00	5,360.00	5,360.00 (93%)
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	496.00	8,884.00	8,884.00 (94%)

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%)

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31	Bank Charges/Interest		16.60	-16.60	-16.60 (N/A)
SUB TOTAL			875.00	501.31	373.69 (42%)

Projects & Events

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
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	400.00	400.00 (100%)	
22	Remembrance Day				100.00	100.00	100.00 (100%)	
30	Community Centre					40.00	-40.00 (N/A)	
32	Misc Projects				700.00	35.22	664.78 (94%)	
SUB TOTAL					4,700.00	75.22	4,624.78 (98%)	

Summary

NET TOTAL	17,224.00	16,031.00	-1,193.00	19,224.00	2,188.16	17,035.84	15,842.84 (43%)
V.A.T.							
GROSS TOTAL		16,031.00			2,188.16		