

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

6 November 2020 (2020-2021)

Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
1	Maintenance Grant	675.00	675.00					
2	Electricity North West	24.00		-24				-24
26	Precept	15,000.00	15,000.00					
SUB TOTAL		15,699.00	15,675.00	-24				-24

Administration		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
3	Clerks Salary				2,652.00	2,138.24	514	514
4	Postages							
5	Stationery				350.00		350	350
6	Room Hire							
33	Website				14.00		14	14
34	Chair Allowance					200.00	-200	-200
SUB TOTAL					3,016.00	2,338.24	678	678

Allotments		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
7	Rent Income	1,955.00	710.00	-1,245				-1,245
8	Maintenance				500.00		500	500
20	Allotment Bonds					450.00	-450	-450
SUB TOTAL		1,955.00	710.00	-1,245	500.00	450.00	50	-1,195

Projects & Events		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
10	Other Sponsorship							
11	Summer Event				1,500.00		1,500	1,500
12	Bonfire Event				1,200.00		1,200	1,200
13	Christmas Event				400.00		400	400
22	Remembrance Day				100.00		100	100
30	Community Centre					198.00	-198	-198
32	Misc Projects				760.00	28.96	731	731
SUB TOTAL					3,960.00	226.96	3,733	3,733

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

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14 Insurance	300.00	252.00	48	48
15 Audit Fees	150.00		150	150
16 Subscriptions	450.00	441.26	9	9
31 Bank Charges/Interest				
SUB TOTAL	900.00	693.26	207	207

Lengthsman

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Labour				5,760.00	2,407.50	3,353	3,353
24	Materials				2,000.00		2,000	2,000
25	Administration				718.00		718	718
28	Additional Hours				800.00		800	800
SUB TOTAL					9,278.00	2,407.50	6,871	6,871

Summary

NET TOTAL	17,654.00	16,385.00	-1,269	17,654.00	6,115.96	11,538	10,269
V.A.T.		0.00			0.00		
GROSS TOTAL		16,385.00			6,115.96		