

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

4 November 2021 (2021-2022)

Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
1	Maintenance Grant		201.00	201.00				201.00 (N/A)
2	Electricity North West	24.00	23.71	-0.29				-0.29 (-1%)
26	Precept	15,000.00	15,000.00					(0%)
<b>SUB TOTAL</b>		<b>15,024.00</b>	<b>15,224.71</b>	<b>200.71</b>				<b>200.71 (1%)</b>

Administration		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
3	Clerks Salary				3,505.00	2,018.26	1,486.74	1,486.74 (42%)
4	Postages							(N/A)
5	Stationery				250.00	64.84	185.16	185.16 (74%)
6	Room Hire							(N/A)
33	Website				14.00		14.00	14.00 (100%)
34	Chair Allowance							(N/A)
<b>SUB TOTAL</b>					<b>3,769.00</b>	<b>2,083.10</b>	<b>1,685.90</b>	<b>1,685.90 (44%)</b>

Allotments		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
7	Rent Income	2,200.00	1,275.20	-924.80				-924.80 (-42%)
8	Maintenance				500.00	419.57	80.43	80.43 (16%)
20	Allotment Bonds		400.00	400.00		400.00	-400.00	(N/A)
<b>SUB TOTAL</b>		<b>2,200.00</b>	<b>1,675.20</b>	<b>-524.80</b>	<b>500.00</b>	<b>819.57</b>	<b>-319.57</b>	<b>-844.37 (-31%)</b>

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		400.00	400.00 (100%)
22	Remembrance Day				100.00		100.00	100.00 (100%)
30	Community Centre							(N/A)
32	Misc Projects				700.00	3,785.40	-3,085.40	-3,085.40 (-440%)
<b>SUB TOTAL</b>					<b>4,700.00</b>	<b>3,785.40</b>	<b>914.60</b>	<b>914.60 (19%)</b>

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	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				(N/A)
<b>SUB TOTAL</b>	<b>875.00</b>	<b>442.00</b>	<b>433.00</b>	<b>433.00 (49%)</b>

**Lengthsman**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Labour				5,760.00	3,383.00	2,377.00	2,377.00 (41%)
24	Materials				2,000.00		2,000.00	2,000.00 (100%)
25	Administration				720.00		720.00	720.00 (100%)
28	Additional Hours				900.00		900.00	900.00 (100%)
<b>SUB TOTAL</b>					<b>9,380.00</b>	<b>3,383.00</b>	<b>5,997.00</b>	<b>5,997.00 (63%)</b>

**Summary**

<b>NET TOTAL</b>	<b>17,224.00</b>	<b>16,899.91</b>	<b>-324.09</b>	<b>19,224.00</b>	<b>10,513.07</b>	<b>8,710.93</b>	<b>8,386.84 (23%)</b>
V.A.T.					700.00		
<b>GROSS TOTAL</b>		<b>16,899.91</b>			<b>11,213.07</b>		