

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

9 November 2022 (2022-2023)

Income		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%)
36	VAT Return							(N/A)
SUB TOTAL		15,024.00	15,201.00	177.00				177.00 (1%)

Administration		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Clerks Salary		13.04	13.04	3,505.00	2,005.22	1,499.78	1,512.82 (43%)
4	Postages							(N/A)
5	Stationery				250.00	22.50	227.50	227.50 (91%)
6	Room Hire							(N/A)
33	Website				14.00		14.00	14.00 (100%)
34	Chair Allowance							(N/A)
35	Computer Hardware/Software					95.88	-95.88	-95.88 (N/A)
37	Clerk Cover					60.00	-60.00	-60.00 (N/A)
SUB TOTAL			13.04	13.04	3,769.00	2,183.60	1,585.40	1,598.44 (42%)

Allotments		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Rent Income	2,200.00	2,120.00	-80.00				-80.00 (-3%)
8	Maintenance				500.00		500.00	500.00 (100%)
20	Allotment Bonds		62.50	62.50		400.00	-400.00	-337.50 (N/A)
SUB TOTAL		2,200.00	2,182.50	-17.50	500.00	400.00	100.00	82.50 (3%)

Projects & Events		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Other Sponsorship							(N/A)
11	Summer Event				2,000.00	1,729.64	270.36	270.36 (13%)
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					94.08	-94.08	-94.08 (N/A)
32	Misc Projects				700.00	120.72	579.28	579.28 (82%)
SUB TOTAL					4,700.00	1,944.44	2,755.56	2,755.56 (58%)

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Professional Fees

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14	Insurance				275.00	252.00	23.00	23.00 (8%)
15	Audit Fees				150.00	200.00	-50.00	-50.00 (-33%)
16	Subscriptions		54.00	54.00	450.00	484.71	-34.71	19.29 (4%)
31	Bank Charges/Interest					122.80	-122.80	-122.80 (N/A)
SUB TOTAL			54.00	54.00	875.00	1,059.51	-184.51	-130.51 (-14%)

Lengthsman

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Labour				5,760.00	2,743.00	3,017.00	3,017.00 (52%)
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	2,839.00	6,541.00	6,541.00 (69%)

Summary

NET TOTAL	17,224.00	17,450.54	226.54	19,224.00	8,426.55	10,797.45	11,023.99 (30%)
V.A.T.		1,383.90			52.83		
GROSS TOTAL		18,834.44			8,479.38		