

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

6 October 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 | 1,851.78 | 800 | 800 |
| 4 | Postages | | | | | | | |
| 5 | Stationery | | | | 350.00 | | 350 | 350 |
| 6 | Room Hire | | | | | | | |
| 33 | Website | | | | 14.00 | | 14 | 14 |
| 34 | Chair Allowance | | | | | | | |
| SUB TOTAL | | | | | 3,016.00 | 1,851.78 | 1,164 | 1,164 |

| Allotments | | Receipts | | | Payments | | | Net Position |
|------------------|-----------------|-----------------|---------------|---------------|---------------|---------------|-----------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| Code | Title | | | | | | | |
| 7 | Rent Income | 1,955.00 | 610.00 | -1,345 | | | | -1,345 |
| 8 | Maintenance | | | | 500.00 | | 500 | 500 |
| 20 | Allotment Bonds | | | | | 450.00 | -450 | -450 |
| SUB TOTAL | | 1,955.00 | 610.00 | -1,345 | 500.00 | 450.00 | 50 | -1,295 |

| 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 | | | | | | | |

Hapton Parish Council

Summary of Receipts and Payments

6 October 2020 (2020-2021)

All Cost Centres and Codes

| | | | | |
|--------------------------|---------------|---------------|------------|------------|
| 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 | 2,007.50 | 3,753 | 3,753 |
| 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 | 2,007.50 | 7,271 | 7,271 |

Summary

| | | | | | | | |
|--------------------|------------------|------------------|---------------|------------------|-----------------|---------------|---------------|
| NET TOTAL | 17,654.00 | 16,285.00 | -1,369 | 17,654.00 | 5,229.50 | 12,425 | 11,056 |
| V.A.T. | | 0.00 | | | 0.00 | | |
| GROSS TOTAL | | 16,285.00 | | | 5,229.50 | | |