

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

5 October 2022 (2022-2023)

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		-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
Code	Title							
3	Clerks Salary		13.04	13.04	3,505.00	1,718.76	1,786.24	1,799.28 (51%)
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					95.88	-95.88	-95.88 (N/A)
SUB TOTAL			13.04	13.04	3,769.00	1,814.64	1,954.36	1,967.40 (52%)

Allotments		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
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					400.00	-400.00	-400.00 (N/A)
SUB TOTAL		2,200.00	2,120.00	-80.00	500.00	400.00	100.00	20.00 (0%)

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	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	53.22	646.78	646.78 (92%)
SUB TOTAL					4,700.00	1,876.94	2,823.06	2,823.06 (60%)

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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					106.20	-106.20	-106.20 (N/A)
SUB TOTAL			54.00	54.00	875.00	1,042.91	-167.91	-113.91 (-13%)

Lengthsman

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Labour				5,760.00	2,283.00	3,477.00	3,477.00 (60%)
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	2,379.00	7,001.00	7,001.00 (74%)

Summary

NET TOTAL	17,224.00	17,388.04	164.04	19,224.00	7,513.49	11,710.51	11,874.55 (32%)
V.A.T.		1,383.90			34.83		
GROSS TOTAL		18,771.94			7,548.32		