

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

<b>Cost Centre</b>		<b>Income</b>						
<b>Code</b>	<b>Title</b>	<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
		<b>Estimated</b>	<b>Actual</b>	<b>Var</b>	<b>Estimated</b>	<b>Actual</b>	<b>Var</b>	<b>+/- under/over spend</b>
1	Maintenance Grant	1,385.00	1,385.00					
2	Electricity North West	24.00	23.71	0				0
26	Precept	15,000.00	15,000.00					
29	VAT							
<b>SUB TOTAL</b>		<b>16,409.00</b>	<b>16,408.71</b>	<b>0</b>				<b>0</b>

<b>Cost Centre</b>		<b>Administration</b>						
<b>Code</b>	<b>Title</b>	<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
		<b>Estimated</b>	<b>Actual</b>	<b>Var</b>	<b>Estimated</b>	<b>Actual</b>	<b>Var</b>	<b>+/- under/over spend</b>
3	Clerks Salary				2,422.00	1,072.73	1,349	1,349
4	Postages							
5	Stationery		238.00	238	350.00	8.00	342	580
6	Room Hire							
33	Website				14.00		14	14
34	Chair Allowance							
<b>SUB TOTAL</b>			<b>238.00</b>	<b>238</b>	<b>2,786.00</b>	<b>1,080.73</b>	<b>1,705</b>	<b>1,943</b>

<b>Cost Centre</b>		<b>Allotments</b>						
<b>Code</b>	<b>Title</b>	<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
		<b>Estimated</b>	<b>Actual</b>	<b>Var</b>	<b>Estimated</b>	<b>Actual</b>	<b>Var</b>	<b>+/- under/over spend</b>
7	Rent Income	1,955.00	1,657.00	-298				-298
8	Maintenance				500.00		500	500
20	Allotment Bonds		200.00	200		200.00	-200	
<b>SUB TOTAL</b>		<b>1,955.00</b>	<b>1,857.00</b>	<b>-98</b>	<b>500.00</b>	<b>200.00</b>	<b>300</b>	<b>202</b>

<b>Cost Centre</b>		<b>Projects &amp; Events</b>						
<b>Code</b>	<b>Title</b>	<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
		<b>Estimated</b>	<b>Actual</b>	<b>Var</b>	<b>Estimated</b>	<b>Actual</b>	<b>Var</b>	<b>+/- under/over spend</b>
10	Other Sponsorship							
11	Summer Event				1,200.00		1,200	1,200
12	Bonfire Event				1,200.00		1,200	1,200
13	Christmas Event				1,000.00		1,000	1,000
22	Remembrance Day				100.00		100	100
30	Community Centre							
32	Misc Projects				1,200.00	13.00	1,187	1,187
<b>SUB TOTAL</b>					<b>4,700.00</b>	<b>13.00</b>	<b>4,687</b>	<b>4,687</b>

<b>Cost Centre</b>		<b>Professional Fees</b>						
<b>Code</b>	<b>Title</b>	<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
		<b>Estimated</b>	<b>Actual</b>	<b>Var</b>	<b>Estimated</b>	<b>Actual</b>	<b>Var</b>	<b>+/- under/over spend</b>
14	Insurance				300.00	252.00	48	48
15	Audit Fees				300.00	140.00	160	160
16	Subscriptions				400.00	434.50	-35	-35
31	Bank Charges/Interest							
<b>SUB TOTAL</b>					<b>1,000.00</b>	<b>826.50</b>	<b>174</b>	<b>174</b>

<b>Cost Centre</b>		<b>Lengthsman</b>						
<b>Code</b>	<b>Title</b>	<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
		<b>Estimated</b>	<b>Actual</b>	<b>Var</b>	<b>Estimated</b>	<b>Actual</b>	<b>Var</b>	<b>+/- under/over spend</b>
23	Labour				5,760.00	2,150.00	3,610	3,610
24	Materials				2,000.00	104.50	1,896	1,896
25	Administration				718.00		718	718
28	Additional Hours				900.00		900	900

**Hapton Parish Council**  
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**All Cost Centres and Codes**

<b>SUB TOTAL</b>				<b>9,378.00</b>	<b>2,254.50</b>	<b>7,124</b>	<b>7,124</b>
<b>NET TOTAL</b>	<b>18,364.00</b>	<b>18,503.71</b>	<b>140</b>	<b>18,364.00</b>	<b>4,374.73</b>	<b>13,989</b>	<b>14,129</b>
<b>V.A.T.</b>		<b>0.00</b>			<b>0.00</b>		
<b>GROSS TOTAL</b>		<b>18,503.71</b>			<b>4,374.73</b>		