

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

9 September 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	1,350.80	1,301	1,301
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	1,350.80	1,665	1,665

Allotments		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
7	Rent Income	1,955.00	580.00	-1,375				-1,375
8	Maintenance				500.00		500	500
20	Allotment Bonds					450.00	-450	-450
SUB TOTAL		1,955.00	580.00	-1,375	500.00	450.00	50	-1,325

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							
32	Misc Projects				760.00	28.96	731	731
SUB TOTAL					3,960.00	28.96	3,931	3,931

Professional Fees		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							

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14 Insurance	300.00		300	300
15 Audit Fees	150.00		150	150
16 Subscriptions	450.00	441.26	9	9
31 Bank Charges/Interest				
SUB TOTAL	900.00	441.26	459	459

Lengthsman

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Labour				5,760.00	1,627.50	4,133	4,133
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	1,627.50	7,651	7,651

Summary

NET TOTAL	17,654.00	16,255.00	-1,399	17,654.00	3,898.52	13,755	12,356
V.A.T.		0.00			0.00		
GROSS TOTAL		16,255.00			3,898.52		