

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

6 April 2022 (2021-2022)

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	42.21	18.21				18.21 (75%)
26	Precept	15,000.00	15,000.00					(0%)
SUB TOTAL		15,024.00	15,243.21	219.21				219.21 (1%)

Administration		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
3	Clerks Salary				3,505.00	3,450.56	54.44	54.44 (1%)
4	Postages							(N/A)
5	Stationery				250.00	64.84	185.16	185.16 (74%)
6	Room Hire							(N/A)
33	Website				14.00	1,124.98	-1,110.98	-1,110.98 (-7935%)
34	Chair Allowance					200.00	-200.00	-200.00 (N/A)
35	Computer Hardware/Software					127.00	-127.00	-127.00 (N/A)
SUB TOTAL					3,769.00	4,967.38	-1,198.38	-1,198.38 (-31%)

Allotments		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
7	Rent Income	2,200.00	2,032.90	-167.10				-167.10 (-7%)
8	Maintenance				500.00	419.57	80.43	80.43 (16%)
20	Allotment Bonds		800.00	800.00		400.00	-400.00	400.00 (N/A)
SUB TOTAL		2,200.00	2,832.90	632.90	500.00	819.57	-319.57	313.33 (11%)

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		2,000.00	2,000.00 (100%)
12	Bonfire Event				1,500.00		1,500.00	1,500.00 (100%)
13	Christmas Event				400.00	1,100.00	-700.00	-700.00 (-175%)
22	Remembrance Day				100.00	21.00	79.00	79.00 (79%)
30	Community Centre					67.50	-67.50	-67.50 (N/A)
32	Misc Projects				700.00	3,785.40	-3,085.40	-3,085.40 (-440%)
SUB TOTAL					4,700.00	4,973.90	-273.90	-273.90 (-5%)

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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	175.00	-25.00	-25.00 (-16%)
16	Subscriptions				450.00	15.00	435.00	435.00 (96%)
31	Bank Charges/Interest					50.96	-50.96	-50.96 (N/A)
SUB TOTAL					875.00	492.96	382.04	382.04 (43%)

Lengthsman

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Labour				5,760.00	5,338.25	421.75	421.75 (7%)
24	Materials				2,000.00	229.40	1,770.60	1,770.60 (88%)
25	Administration				720.00		720.00	720.00 (100%)
28	Additional Hours				900.00		900.00	900.00 (100%)
SUB TOTAL					9,380.00	5,567.65	3,812.35	3,812.35 (40%)

Summary

NET TOTAL	17,224.00	18,076.11	852.11	19,224.00	16,821.46	2,402.54	3,254.65 (8%)
V.A.T.					1,183.90		
GROSS TOTAL		18,076.11			18,005.36		