

**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	1,892.00	1,998.00	106				106
2	Electricity North West	24.00	23.71	0				0
26	Precept	15,000.00	15,000.00					
29	VAT	250.00		-250				-250
<b>SUB TOTAL</b>		<b>17,166.00</b>	<b>17,021.71</b>	<b>-144</b>				<b>-144</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				3,080.00	841.69	2,238	2,238
4	Postages							
5	Stationery				350.00		350	350
6	Room Hire							
33	Website				8.00		8	8
<b>SUB TOTAL</b>					<b>3,438.00</b>	<b>841.69</b>	<b>2,596</b>	<b>2,596</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	1,420.00	1,463.00	43				43
8	Maintenance				500.00	744.91	-245	-245
20	Allotment Bonds		950.00	950		200.00	-200	750
<b>SUB TOTAL</b>		<b>1,420.00</b>	<b>2,413.00</b>	<b>993</b>	<b>500.00</b>	<b>944.91</b>	<b>-445</b>	<b>548</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>
9	Fencing Project							
10	Other Sponsorship	200.00		-200				-200
11	Summer Event				1,000.00	600.00	400	400
12	Bonfire Event	800.00		-800	1,000.00		1,000	200
13	Christmas Event				1,000.00		1,000	1,000
18	Recreation Ground							
19	Play Area Refurb							
21	Wall Art							
22	Remembrance Day				20.00		20	20
30	Community Centre		20.00	20		207.81	-208	-188
32	Misc Projects				1,000.00		1,000	1,000
<b>SUB TOTAL</b>		<b>1,000.00</b>	<b>20.00</b>	<b>-980</b>	<b>4,020.00</b>	<b>807.81</b>	<b>3,212</b>	<b>2,232</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				260.00	252.00	8	8
15	Audit Fees				350.00		350	350
16	Subscriptions				400.00	338.87	61	61
31	Bank Charges/Interest		8.40	8		8.40	-8	
<b>SUB TOTAL</b>			<b>8.40</b>	<b>8</b>	<b>1,010.00</b>	<b>599.27</b>	<b>411</b>	<b>419</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				5,300.00	2,235.00	3,065	3,065

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24	Materials			2,000.00		2,000	2,000
25	Administration			718.00	265.19	453	453
28	Additional Hours			600.00		600	600
<b>SUB TOTAL</b>				<b>8,618.00</b>	<b>2,500.19</b>	<b>6,118</b>	<b>6,118</b>
<b>NET TOTAL</b>		<b>19,586.00</b>	<b>19,463.11</b>	<b>-123</b>	<b>17,586.00</b>	<b>5,693.87</b>	<b>11,892</b>
<b>V.A.T.</b>			250.27			178.55	
<b>GROSS TOTAL</b>			<b>19,713.38</b>			<b>5,872.42</b>	