

**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	2,546.00	1,998.00	-548				-548
2	Electricity North West	24.00		-24				-24
26	Precept	10,000.00	15,000.00	5,000				5,000
29	VAT							
	<b>SUB TOTAL</b>	<b>12,570.00</b>	<b>16,998.00</b>	<b>4,428</b>				<b>4,428</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				2,142.24	345.90	1,796	1,796
4	Postages							
5	Stationery				200.00		200	200
6	Room Hire							
	<b>SUB TOTAL</b>				<b>2,342.24</b>	<b>345.90</b>	<b>1,996</b>	<b>1,996</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	1,108.75	-311				-311
8	Maintenance				500.00	744.91	-245	-245
20	Allotment Bonds		900.00	900		200.00	-200	700
	<b>SUB TOTAL</b>	<b>1,420.00</b>	<b>2,008.75</b>	<b>589</b>	<b>500.00</b>	<b>944.91</b>	<b>-445</b>	<b>144</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				2,000.00		2,000	2,000
10	Other Sponsorship							
11	Summer Event							
12	Bonfire Event	600.00		-600	1,000.00		1,000	400
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
	<b>SUB TOTAL</b>	<b>600.00</b>	<b>20.00</b>	<b>-580</b>	<b>4,020.00</b>	<b>207.81</b>	<b>3,812</b>	<b>3,232</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				250.00		250	250
15	Audit Fees				440.00		440	440
16	Subscriptions				400.00	338.87	61	61
	<b>SUB TOTAL</b>				<b>1,090.00</b>	<b>338.87</b>	<b>751</b>	<b>751</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	900.00	4,400	4,400
24	Materials				2,000.00		2,000	2,000
25	Administration				714.08	115.30	599	599
28	Additional Hours				600.00		600	600

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<b>SUB TOTAL</b>				<b>8,614.08</b>	<b>1,015.30</b>	<b>7,599</b>	<b>7,599</b>
<b>NET TOTAL</b>	<b>14,590.00</b>	<b>19,026.75</b>	<b>4,437</b>	<b>16,566.32</b>	<b>2,852.79</b>	<b>13,714</b>	<b>18,150</b>
<b>V.A.T.</b>		250.27			178.55		
<b>GROSS TOTAL</b>		<b>19,277.02</b>			<b>3,031.34</b>		