

**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	2,546.00					
2	Electricity North West	24.00	23.71	0				0
26	Precept	10,000.00	10,000.00					
29	VAT							
<b>SUB TOTAL</b>		<b>12,570.00</b>	<b>12,569.71</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				2,142.24	2,293.05	-151	-151
4	Postages							
5	Stationery				200.00	314.19	-114	-114
6	Room Hire							
<b>SUB TOTAL</b>					<b>2,342.24</b>	<b>2,607.24</b>	<b>-265</b>	<b>-265</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	1,779.50	360		70.00	-70	290
8	Maintenance				500.00		500	500
20	Allotment Bonds		1,274.50	1,275		850.00	-850	425
<b>SUB TOTAL</b>		<b>1,420.00</b>	<b>3,054.00</b>	<b>1,634</b>	<b>500.00</b>	<b>920.00</b>	<b>-420</b>	<b>1,214</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		2,040.00	2,040	2,000.00	2,085.21	-85	1,955
10	Other Sponsorship							
11	Summer Event							
12	Bonfire Event	600.00		-600	1,000.00	1,000.00		-600
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	20.00		
<b>SUB TOTAL</b>		<b>600.00</b>	<b>2,040.00</b>	<b>1,440</b>	<b>4,020.00</b>	<b>3,105.21</b>	<b>915</b>	<b>2,355</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	252.00	-2	-2
15	Audit Fees				440.00	350.00	90	90
16	Subscriptions				400.00	18.00	382	382
<b>SUB TOTAL</b>					<b>1,090.00</b>	<b>620.00</b>	<b>470</b>	<b>470</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	5,235.00	65	65
24	Materials				2,000.00	129.28	1,871	1,871
25	Administration				714.08	679.15	35	35
28	Additional Hours				600.00		600	600
<b>SUB TOTAL</b>					<b>8,614.08</b>	<b>6,043.43</b>	<b>2,571</b>	<b>2,571</b>

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<b>NET TOTAL</b>	<b>14,590.00</b>	<b>17,663.71</b>	<b>3,074</b>	<b>16,566.32</b>	<b>13,295.88</b>	<b>3,270</b>	<b>6,344</b>
<b>V.A.T.</b>		<b>1,815.47</b>			<b>250.27</b>		
<b>GROSS TOTAL</b>		<b>19,479.18</b>			<b>13,546.15</b>		