

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

Cost Centre		Income						
Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
1	Maintenance Grant	3,426.00	3,426.00					
2	Electricity North West	24.00	23.71	0				0
26	Precept	8,000.00	9,000.00	1,000				1,000
27	VAT Return							
	SUB TOTAL	11,450.00	12,449.71	1,000				1,000

Cost Centre		Administration						
Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
3	Clerks Salary				1,950.00	1,556.55	393	393
4	Postages							
5	Stationery				100.00		100	100
6	Room Hire							
	SUB TOTAL				2,050.00	1,556.55	493	493

Cost Centre		Allotments						
Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
7	Rent Income	1,420.00	1,480.00	60				60
8	Maintenance				500.00		500	500
20	Allotment Bonds		600.00	600		400.00	-400	200
	SUB TOTAL	1,420.00	2,080.00	660	500.00	400.00	100	760

Cost Centre		Projects & Events						
Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
9	Misc Projects		128.70	129		2,192.64	-2,193	-2,064
10	Other Sponsorship							
11	Summer Event	200.00	175.70	-24	675.00		675	651
12	Bonfire Event	600.00	1,000.00	400	675.00	1,140.46	-465	-65
13	Christmas Event				675.00		675	675
18	Recreation Ground					5,584.71	-5,585	-5,585
19	Play Area Refurb							
21	Wall Art							
22	Remembrance Day					18.50	-19	-19
	SUB TOTAL	800.00	1,304.40	504	2,025.00	8,936.31	-6,911	-6,407

Cost Centre		Professional Fees						
Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
14	Insurance				275.00	246.41	29	29
15	Audit Fees				400.00	440.00	-40	-40
16	Subscriptions				400.00	15.00	385	385
	SUB TOTAL				1,075.00	701.41	374	374

Cost Centre		Lengthsman						
Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
23	Labour				5,300.00	3,550.00	1,750	1,750
24	Materials				2,000.00	46.00	1,954	1,954
25	Administration				700.00	518.85	181	181
	SUB TOTAL				8,000.00	4,114.85	3,885	3,885

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NET TOTAL	13,670.00	15,834.11	2,164	13,650.00	15,709.12	-2,059	105
V.A.T.		8,976.82			1,815.47		
GROSS TOTAL		24,810.93			17,524.59		