

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	2,546.00	2,546.00					
2	Electricity North West	24.00		-24				-24
26	Precept	10,000.00	10,000.00					
27	VAT Return	1,800.00		-1,800				-1,800
SUB TOTAL		14,370.00	12,546.00	-1,824				-1,824

Cost Centre		Administration						
Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
3	Clerks Salary				2,142.24	230.60	1,912	1,912
4	Postages							
5	Stationery				200.00		200	200
6	Room Hire							
SUB TOTAL					2,342.24	230.60	2,112	2,112

Cost Centre		Allotments						
Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
7	Rent Income	1,420.00	630.00	-790				-790
8	Maintenance				500.00		500	500
20	Allotment Bonds					300.00	-300	-300
SUB TOTAL		1,420.00	630.00	-790	500.00	300.00	200	-590

Cost Centre		Projects & Events						
Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
9	Misc Projects		2,040.00	2,040	1,000.00	2,040.00	-1,040	1,000
10	Other Sponsorship							
11	Summer Event	200.00		-200	1,000.00		1,000	800
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
SUB TOTAL		800.00	2,040.00	1,240	4,020.00	2,040.00	1,980	3,220

Cost Centre		Professional Fees						
Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
14	Insurance				250.00		250	250
15	Audit Fees				440.00		440	440
16	Subscriptions				400.00		400	400
SUB TOTAL					1,090.00		1,090	1,090

Cost Centre		Lengthsman						
Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
23	Labour				5,300.00	400.00	4,900	4,900
24	Materials				2,000.00	77.90	1,922	1,922
25	Administration				714.08		714	714
28	Additional Hours				600.00		600	600
SUB TOTAL					8,614.08	477.90	8,136	8,136

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NET TOTAL	16,590.00	15,216.00	-1,374	16,566.32	3,048.50	13,518	12,144
V.A.T.		0.00			0.00		
GROSS TOTAL		15,216.00			3,048.50		