

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

5 February 2020 (2019-2020)

Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
1	Maintenance Grant	1,385.00	1,385.00					
2	Electricity North West	24.00	23.71	0				0
26	Precept	15,000.00	15,000.00					
29	VAT							
SUB TOTAL		16,409.00	16,408.71	0				0

Administration		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
3	Clerks Salary				2,422.00	2,214.99	207	207
4	Postages							
5	Stationery		238.00	238	350.00	246.00	104	342
6	Room Hire							
33	Website				14.00		14	14
34	Chair Allowance					200.00	-200	-200
SUB TOTAL			238.00	238	2,786.00	2,660.99	125	363

Allotments		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
7	Rent Income	1,955.00	1,657.00	-298				-298
8	Maintenance				500.00		500	500
20	Allotment Bonds		200.00	200		200.00	-200	
SUB TOTAL		1,955.00	1,857.00	-98	500.00	200.00	300	202

Projects & Events		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
10	Other Sponsorship							
11	Summer Event				1,200.00		1,200	1,200
12	Bonfire Event				1,200.00	1,058.10	142	142
13	Christmas Event				1,000.00		1,000	1,000
22	Remembrance Day				100.00	51.00	49	49
30	Community Centre							
32	Misc Projects		1,750.00	1,750	1,200.00	463.00	737	2,487
SUB TOTAL			1,750.00	1,750	4,700.00	1,572.10	3,128	4,878

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Professional Fees

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14	Insurance				300.00	252.00	48	48
15	Audit Fees				300.00	140.00	160	160
16	Subscriptions				400.00	434.50	-35	-35
31	Bank Charges/Interest							
SUB TOTAL					1,000.00	826.50	174	174

Lengthsman

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Labour				5,760.00	3,150.00	2,610	2,610
24	Materials				2,000.00	104.50	1,896	1,896
25	Administration				718.00	478.70	239	239
28	Additional Hours		500.00	500	900.00		900	1,400
SUB TOTAL			500.00	500	9,378.00	3,733.20	5,645	6,145

Summary

NET TOTAL	18,364.00	20,753.71	2,390	18,364.00	8,992.79	9,371	11,761
V.A.T.		0.00			200.00		
GROSS TOTAL		20,753.71			9,192.79		