

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	1,892.00	1,998.00	106				106
2	Electricity North West	24.00	23.71	0				0
26	Precept	15,000.00	15,000.00					
29	VAT	250.00		-250				-250
	SUB TOTAL	17,166.00	17,021.71	-144				-144

Cost Centre		Administration						
Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
3	Clerks Salary				3,080.00	1,789.50	1,291	1,291
4	Postages							
5	Stationery				350.00	238.00	112	112
6	Room Hire							
33	Website				8.00	19.97	-12	-12
	SUB TOTAL				3,438.00	2,047.47	1,391	1,391

Cost Centre		Allotments						
Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
7	Rent Income	1,420.00	1,515.50	96				96
8	Maintenance				500.00	744.91	-245	-245
20	Allotment Bonds		1,150.00	1,150		200.00	-200	950
	SUB TOTAL	1,420.00	2,665.50	1,246	500.00	944.91	-445	801

Cost Centre		Projects & Events						
Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
9	Fencing Project							
10	Other Sponsorship	200.00		-200				-200
11	Summer Event				1,000.00	600.00	400	400
12	Bonfire Event	800.00		-800	1,000.00	1,000.00		-800
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	20.00	60.00	-40	-20
30	Community Centre		20.00	20		207.81	-208	-188
32	Misc Projects				1,000.00	60.00	940	940
	SUB TOTAL	1,000.00	40.00	-960	4,020.00	1,927.81	2,092	1,132

Cost Centre		Professional Fees						
Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
14	Insurance				260.00	252.00	8	8
15	Audit Fees				350.00	120.00	230	230
16	Subscriptions				400.00	338.87	61	61
31	Bank Charges/Interest		8.40	8		8.40	-8	
	SUB TOTAL		8.40	8	1,010.00	719.27	291	299

Cost Centre		Lengthsman						
Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
23	Labour		100.00	100	5,300.00	4,335.00	965	1,065

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24	Materials			2,000.00	281.00	1,719	1,719
25	Administration			718.00	576.50	142	142
28	Additional Hours			600.00		600	600
SUB TOTAL		100.00	100	8,618.00	5,192.50	3,426	3,526
NET TOTAL		19,586.00	19,835.61	250	17,586.00	10,831.96	6,754
V.A.T.			250.27			382.55	7,004
GROSS TOTAL		20,085.88				11,214.51	