

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	1,385.00	1,385.00					
2	Electricity North West	24.00		-24				-24
26	Precept	15,000.00	15,000.00					
29	VAT							
SUB TOTAL		16,409.00	16,385.00	-24				-24

Cost Centre		Administration						
Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
3	Clerks Salary				2,422.00	802.57	1,619	1,619
4	Postages							
5	Stationery		238.00	238	350.00		350	588
6	Room Hire							
33	Website				14.00		14	14
34	Chair Allowance							
SUB TOTAL			238.00	238	2,786.00	802.57	1,983	2,221

Cost Centre		Allotments						
Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
7	Rent Income	1,955.00	1,330.00	-625				-625
8	Maintenance				500.00		500	500
20	Allotment Bonds							
SUB TOTAL		1,955.00	1,330.00	-625	500.00		500	-125

Cost Centre		Projects & Events						
Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
10	Other Sponsorship							
11	Summer Event				1,200.00		1,200	1,200
12	Bonfire Event				1,200.00		1,200	1,200
13	Christmas Event				1,000.00		1,000	1,000
22	Remembrance Day				100.00		100	100
30	Community Centre							
32	Misc Projects				1,200.00	13.00	1,187	1,187
SUB TOTAL					4,700.00	13.00	4,687	4,687

Cost Centre		Professional Fees						
Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
14	Insurance				300.00		300	300
15	Audit Fees				300.00		300	300
16	Subscriptions				400.00		400	400
31	Bank Charges/Interest							
SUB TOTAL					1,000.00		1,000	1,000

Cost Centre		Lengthsman						
Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
23	Labour				5,760.00	1,304.50	4,456	4,456
24	Materials				2,000.00		2,000	2,000
25	Administration				718.00		718	718
28	Additional Hours				900.00		900	900

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SUB TOTAL				9,378.00	1,304.50	8,074	8,074
NET TOTAL	18,364.00	17,953.00	-411	18,364.00	2,120.07	16,244	15,833
V.A.T.		0.00			0.00		
GROSS TOTAL		17,953.00			2,120.07		