

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

8 October 2019 (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	1,613.05	809	809
4	Postages							
5	Stationery		238.00	238	350.00	8.00	342	580
6	Room Hire							
33	Website				14.00		14	14
34	Chair Allowance							
SUB TOTAL			238.00	238	2,786.00	1,621.05	1,165	1,403

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		1,200	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

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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	2,350.00	3,410	3,410
24	Materials				2,000.00	104.50	1,896	1,896
25	Administration				718.00		718	718
28	Additional Hours				900.00		900	900
SUB TOTAL					9,378.00	2,454.50	6,924	6,924

Summary

NET TOTAL	18,364.00	18,503.71	140	18,364.00	5,115.05	13,249	13,389
V.A.T.		0.00			0.00		
GROSS TOTAL		18,503.71			5,115.05		