

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	23.71	0				0
26	Precept	15,000.00	15,000.00					
29	VAT							
	SUB TOTAL	16,409.00	16,408.71	0				0

Cost Centre		Administration						
Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
3	Clerks Salary				2,422.00	1,288.86	1,133	1,133
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	1,296.86	1,489	1,727

Cost Centre		Allotments						
Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
7	Rent Income	1,955.00	1,657.00	-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

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	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

Cost Centre		Lengthsman						
Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
23	Labour				5,760.00	2,150.00	3,610	3,610
24	Materials				2,000.00	104.50	1,896	1,896
25	Administration				718.00		718	718
28	Additional Hours				900.00		900	900

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SUB TOTAL				9,378.00	2,254.50	7,124	7,124
NET TOTAL	18,364.00	18,503.71	140	18,364.00	4,590.86	13,773	13,913
V.A.T.		0.00			0.00		
GROSS TOTAL		18,503.71			4,590.86		