

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

10 March 2025 (2024-2025)

| Income    |                        | Receipts  |        |            | Payments |        |          | Net Position         |
|-----------|------------------------|-----------|--------|------------|----------|--------|----------|----------------------|
| Code      | Title                  | Budgeted  | Actual | Variance   | Budgeted | Actual | Variance | +/- Under/over spend |
| 1         | Maintenance Grant      |           | 201.00 | 201.00     |          |        |          | 201.00 (N/A)         |
| 2         | Electricity North West | 24.00     |        | -24.00     |          |        |          | -24.00 (-100%)       |
| 26        | Precept                | 15,000.00 |        | -15,000.00 |          |        |          | -15,000.00 (-100%)   |
| 36        | VAT Return             |           |        |            |          |        |          | (N/A)                |
| SUB TOTAL |                        | 15,024.00 | 201.00 | -14,823.00 |          |        |          | -14,823.00 (-98%)    |

| Administration |                            | Receipts |        |          | Payments |          |          | Net Position         |
|----------------|----------------------------|----------|--------|----------|----------|----------|----------|----------------------|
| Code           | Title                      | Budgeted | Actual | Variance | Budgeted | Actual   | Variance | +/- Under/over spend |
| 3              | Clerks Salary              |          |        |          | 3,505.00 | 4,441.56 | -936.56  | -936.56 (-26%)       |
| 4              | Postages                   |          |        |          |          | 32.25    | -32.25   | -32.25 (N/A)         |
| 5              | Stationery                 |          |        |          | 250.00   | 59.61    | 190.39   | 190.39 (76%)         |
| 6              | Room Hire                  |          |        |          |          |          |          | (N/A)                |
| 33             | Website                    |          |        |          | 14.00    | 130.00   | -116.00  | -116.00 (-828%)      |
| 34             | Chair Allowance            |          |        |          |          |          |          | (N/A)                |
| 35             | Computer Hardware/Software |          |        |          |          | 103.20   | -103.20  | -103.20 (N/A)        |
| 37             | Clerk Cover                |          |        |          |          |          |          | (N/A)                |
| SUB TOTAL      |                            |          |        |          | 3,769.00 | 4,766.62 | -997.62  | -997.62 (-26%)       |

| Allotments |                 | Receipts |          |          | Payments |          |           | Net Position         |
|------------|-----------------|----------|----------|----------|----------|----------|-----------|----------------------|
| Code       | Title           | Budgeted | Actual   | Variance | Budgeted | Actual   | Variance  | +/- Under/over spend |
| 7          | Rent Income     | 2,200.00 | 2,505.00 | 305.00   |          |          |           | 305.00 (13%)         |
| 8          | Maintenance     |          |          |          | 500.00   | 1,026.16 | -526.16   | -526.16 (-105%)      |
| 20         | Allotment Bonds |          | 600.00   | 600.00   |          | 550.00   | -550.00   | 50.00 (N/A)          |
| SUB TOTAL  |                 | 2,200.00 | 3,105.00 | 905.00   | 500.00   | 1,576.16 | -1,076.16 | -171.16 (-6%)        |

| Projects & Events |                   | Receipts |           |           | Payments |           |            | Net Position         |
|-------------------|-------------------|----------|-----------|-----------|----------|-----------|------------|----------------------|
| Code              | Title             | Budgeted | Actual    | Variance  | Budgeted | Actual    | Variance   | +/- Under/over spend |
| 10                | Other Sponsorship |          |           |           |          |           |            | (N/A)                |
| 11                | Summer Event      |          |           |           | 2,000.00 | 2,860.00  | -860.00    | -860.00 (-43%)       |
| 12                | Bonfire Event     |          |           |           | 1,500.00 | 1,325.00  | 175.00     | 175.00 (11%)         |
| 13                | Christmas Event   |          |           |           | 400.00   |           | 400.00     | 400.00 (100%)        |
| 22                | Remembrance Day   |          | 25.00     | 25.00     | 100.00   | 104.50    | -4.50      | 20.50 (20%)          |
| 30                | Community Centre  |          |           |           |          | 67.50     | -67.50     | -67.50 (N/A)         |
| 32                | Misc Projects     |          |           |           | 700.00   | 872.78    | -172.78    | -172.78 (-24%)       |
| 38                | Pump Track        |          | 67,500.00 | 67,500.00 |          | 70,009.81 | -70,009.81 | -2,509.81 (N/A)      |
| 39                | Car Park          |          |           |           |          | 2,000.00  | -2,000.00  | -2,000.00 (N/A)      |

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|           |           |           |          |           |            |                   |
|-----------|-----------|-----------|----------|-----------|------------|-------------------|
| SUB TOTAL | 67,525.00 | 67,525.00 | 4,700.00 | 77,239.59 | -72,539.59 | -5,014.59 (-106%) |
|-----------|-----------|-----------|----------|-----------|------------|-------------------|

**Professional Fees**

| Code      | Title                 | Receipts |        |          | Payments |        |          | Net Position         |
|-----------|-----------------------|----------|--------|----------|----------|--------|----------|----------------------|
|           |                       | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 14        | Insurance             |          |        |          | 275.00   | 252.00 | 23.00    | 23.00 (8%)           |
| 15        | Audit Fees            |          |        |          | 150.00   | 80.00  | 70.00    | 70.00 (46%)          |
| 16        | Subscriptions         |          |        |          | 450.00   | 460.57 | -10.57   | -10.57 (-2%)         |
| 31        | Bank Charges/Interest |          |        |          |          | 121.46 | -121.46  | -121.46 (N/A)        |
| SUB TOTAL |                       |          |        |          | 875.00   | 914.03 | -39.03   | -39.03 (-4%)         |

**Lengthsman**

| Code      | Title            | Receipts |        |          | Payments |          |           | Net Position         |
|-----------|------------------|----------|--------|----------|----------|----------|-----------|----------------------|
|           |                  | Budgeted | Actual | Variance | Budgeted | Actual   | Variance  | +/- Under/over spend |
| 23        | Labour           |          |        |          | 5,760.00 | 7,737.10 | -1,977.10 | -1,977.10 (-34%)     |
| 24        | Materials        |          |        |          | 2,000.00 |          | 2,000.00  | 2,000.00 (100%)      |
| 25        | Administration   |          |        |          | 720.00   |          | 720.00    | 720.00 (100%)        |
| 28        | Additional Hours |          |        |          | 900.00   |          | 900.00    | 900.00 (100%)        |
| SUB TOTAL |                  |          |        |          | 9,380.00 | 7,737.10 | 1,642.90  | 1,642.90 (17%)       |

**Summary**

|             |           |           |           |           |            |            |                   |
|-------------|-----------|-----------|-----------|-----------|------------|------------|-------------------|
| NET TOTAL   | 17,224.00 | 70,831.00 | 53,607.00 | 19,224.00 | 92,233.50  | -73,009.50 | -19,402.50 (-53%) |
| V.A.T.      |           | 14,163.81 |           |           | 14,520.64  |            |                   |
| GROSS TOTAL |           | 84,994.81 |           |           | 106,754.14 |            |                   |