

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

5 February 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	3,833.64	-328.64	-328.64 (-9%)
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	4,158.70	-389.70	-389.70 (-10%)

Allotments		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Rent Income	2,200.00	2,085.00	-115.00				-115.00 (-5%)
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	2,685.00	485.00	500.00	1,576.16	-1,076.16	-591.16 (-21%)

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				100.00	104.50	-4.50	-4.50 (-4%)
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	67,500.00	67,500.00	4,700.00	77,239.59	-72,539.59	-5,039.59 (-107%)
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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					87.38	-87.38	-87.38 (N/A)
SUB TOTAL					875.00	879.95	-4.95	-4.95 (-0%)

Lengthsman

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Labour				5,760.00	6,457.50	-697.50	-697.50 (-12%)
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	6,457.50	2,922.50	2,922.50 (31%)

Summary

NET TOTAL	17,224.00	70,386.00	53,162.00	19,224.00	90,311.90	-71,087.90	-17,925.90 (-49%)
V.A.T.		14,163.81			14,520.64		
GROSS TOTAL		84,549.81			104,832.54		