

Hinton Parish Council
Summary of Receipts and Payments
Summary - Cost Centres Only

Cost Centre	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Allotments		1,770.17	1,770.17 (177017)		1,900.85	-1,900.85 (-1900%)	-130.68
Berkeley Burial Board			0.00 (N/A)	2,215.00	2,214.43	0.57 (0%)	0.57
Chairs Allowance			0.00 (N/A)			0.00 (N/A)	0.00
Christmas Trees			0.00 (N/A)	250.00	259.14	-9.14 (-3%)	-9.14
Community Events			0.00 (N/A)		75.00	-75.00 (-7500%)	-75.00
Dog Bins/Street Furniture	650.00	650.00	65000%	255.00	680.00	-425.00 (-166%)	225.00
Donations to outside bodies			0.00 (N/A)	400.00	290.00	110.00 (27%)	110.00
Elections			0.00 (N/A)	1,020.00		1,020.00 (100%)	1,020.00
General Admin	237.23	237.23	23723%	2,040.00	2,519.37	-479.37 (-23%)	-242.14
Health & Safety			0.00 (N/A)	1,860.00	1,205.00	655.00 (35%)	655.00
Insurance	940.00	940.00	94000%	800.00	1,887.93	-1,087.93 (-135%)	-147.93
Investment Revenue	938.92	938.92	93892%			0.00 (N/A)	938.92
Jubilee			0.00 (N/A)			0.00 (N/A)	0.00
Meeting Premises Rent			0.00 (N/A)	600.00	300.00	300.00 (50%)	300.00
Other	500.00	500.00	50000%			0.00 (N/A)	500.00
Petty Cash			0.00 (N/A)			0.00 (N/A)	0.00
Recreation Field/Play Area inspectic			0.00 (N/A)	3,000.00	3,242.17	-242.17 (-8%)	-242.17
Rent/mowing of play area and Paris	90.00	90.00	9000%	4,500.00	3,869.23	630.77 (14%)	720.77
Repairs & Sundries			0.00 (N/A)	500.00	111.66	388.34 (77%)	388.34
Reserves	1,000.00	1,000.00	100000%			0.00 (N/A)	1,000.00
SAFC			0.00 (N/A)			0.00 (N/A)	0.00
Staff costs			0.00 (N/A)	26,000.00	18,239.61	7,760.39 (29%)	7,760.39
Stroud District Council	44,490.00	44,490.00	444900%			0.00 (N/A)	44,490.00
Subscriptions			0.00 (N/A)	600.00	569.97	30.03 (5%)	30.03
Training			0.00 (N/A)	450.00	256.00	194.00 (43%)	194.00
Vat		2,752.59	2,752.59 (275259%)			0.00 (N/A)	2,752.59
NET TOTAL		53,368.91	53,368.91 (533689%)	44,490.00	37,620.36	6,869.64 (15%)	60,238.55
Total for ALL Cost Centres		53,368.91			37,620.36		
V.A.T.					2,530.71		
GROSS TOTAL		53,368.91			40,151.07		