

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
Staff costs			0.00 (N/A)	26,000.00	17,782.96	8,217.04 (31%)	8,217.04
Chairs Allowance			0.00 (N/A)			0.00 (N/A)	0.00
Donations to outside bodies			0.00 (N/A)	400.00	290.00	110.00 (27%)	110.00
Berkeley Burial Board			0.00 (N/A)	2,215.00	2,214.43	0.57 (0%)	0.57
Training			0.00 (N/A)	450.00	256.00	194.00 (43%)	194.00
Subscriptions			0.00 (N/A)	600.00	484.97	115.03 (19%)	115.03
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	2,349.51	-309.51 (-15%)	-72.28
Petty Cash			0.00 (N/A)			0.00 (N/A)	0.00
Investment Revenue		764.77	764.77 (76477%)			0.00 (N/A)	764.77
Insurance		295.00	295.00 (29500%)	800.00	697.93	102.07 (12%)	397.07
Meeting Premises Rent			0.00 (N/A)	600.00	300.00	300.00 (50%)	300.00
Allotments		1,770.17	1,770.17 (177017%)		1,654.72	-1,654.72 (-16547%)	115.45
Recreation Field/Play Area inspectic			0.00 (N/A)	3,000.00	3,162.17	-162.17 (-5%)	-162.17
Rent/mowing of play area and Paris		90.00	90.00 (9000%)	4,500.00	2,663.50	1,836.50 (40%)	1,926.50
Christmas Trees			0.00 (N/A)	250.00	61.98	188.02 (75%)	188.02
Dog Bins/Street Furniture		650.00	650.00 (65000%)	255.00	680.00	-425.00 (-166%)	225.00
Repairs & Sundries			0.00 (N/A)	500.00	111.66	388.34 (77%)	388.34
Health & Safety			0.00 (N/A)	1,860.00	1,205.00	655.00 (35%)	655.00
Vat		2,752.59	2,752.59 (275259%)			0.00 (N/A)	2,752.59
Stroud District Council		44,490.00	44,490.00 (444900%)			0.00 (N/A)	44,490.00
Other		500.00	500.00 (50000%)			0.00 (N/A)	500.00
SAFC			0.00 (N/A)			0.00 (N/A)	0.00
Jubilee			0.00 (N/A)			0.00 (N/A)	0.00
Reserves		1,000.00	1,000.00 (100000%)			0.00 (N/A)	1,000.00
Community Events			0.00 (N/A)		75.00	-75.00 (-7500%)	-75.00
NET TOTAL		52,549.76	52,549.76 (525497%)	44,490.00	33,989.83	10,500.17 (23%)	63,049.93
Total for ALL Cost Centres		52,549.76			33,989.83		
V.A.T.					2,064.90		
GROSS TOTAL		52,549.76			36,054.73		