

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		1,693.05	1,693.05 (169305)		2,259.64	-2,259.64 (-22596)	-566.59
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	248.81	1.19 (0%)	1.19
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	350.00	50.00 (12%)	50.00
Elections			0.00 (N/A)	1,020.00		1,020.00 (100%)	1,020.00
General Admin	236.59	236.59	(23659%)	2,040.00	2,747.66	-707.66 (-34%)	-471.07
Health & Safety			0.00 (N/A)	1,860.00	1,885.00	-25.00 (-1%)	-25.00
Insurance	1,065.00	1,065.00	(106500%)	800.00	1,887.93	-1,087.93 (-135%)	-22.93
Investment Revenue	1,474.52	1,474.52	(147452%)			0.00 (N/A)	1,474.52
Jubilee			0.00 (N/A)			0.00 (N/A)	0.00
Meeting Premises Rent			0.00 (N/A)	600.00	600.00	0.00 (N/A)	0.00
Other	541.86	541.86	(54186%)			0.00 (N/A)	541.86
Petty Cash			0.00 (N/A)			0.00 (N/A)	0.00
Recreation Field/Play Area inspectic			0.00 (N/A)	3,000.00	3,602.39	-602.39 (-20%)	-602.39
Rent/mowing of play area and Paris	290.00	290.00	(29000%)	4,500.00	4,056.73	443.27 (9%)	733.27
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	0.03	0.03	(3%)	26,000.00	26,999.44	-999.44 (-3%)	-999.41
Stroud District Council	44,490.00	44,490.00	(444900%)			0.00 (N/A)	44,490.00
Subscriptions			0.00 (N/A)	600.00	624.97	-24.97 (-4%)	-24.97
Training			0.00 (N/A)	450.00	356.00	94.00 (20%)	94.00
Vat	2,752.59	2,752.59	(275259%)			0.00 (N/A)	2,752.59
NET TOTAL		54,193.64	54,193.64 (541936)	44,490.00	48,699.66	-4,209.66 (-9%)	49,983.98
Total for ALL Cost Centres		54,193.64			48,699.66		
V.A.T.					2,857.88		
GROSS TOTAL		54,193.64			51,557.54		