

**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		1,620.17	1,620.17 (162017)	300.00	759.52	-459.52 (-153%)	1,160.65
Berkeley Burial Board		2,189.24	2,189.24 (218924)	2,214.43	2,189.24	25.19 (1%)	2,214.43
Biodiversity Duty			0.00 (N/A)	200.00		200.00 (100%)	200.00
Christmas Trees/Selection Boxes			0.00 (N/A)	260.00		260.00 (100%)	260.00
Community Events			0.00 (N/A)		60.00	-60.00 (-6000%)	-60.00
Dog Bins/Street Furniture			0.00 (N/A)	255.00		255.00 (100%)	255.00
Donations to outside bodies			0.00 (N/A)	300.00	75.97	224.03 (74%)	224.03
Elections			0.00 (N/A)			0.00 (N/A)	0.00
General Admin		96.80	96.80 (9680%)	3,500.00	2,880.23	619.77 (17%)	716.57
H & S /Defibs			0.00 (N/A)	800.00		800.00 (100%)	800.00
Hire groups		255.00	255.00 (25500%)			0.00 (N/A)	255.00
Insurance			0.00 (N/A)	800.00	684.27	115.73 (14%)	115.73
Interest	1,000.00	421.60	-578.40 (-57%)			0.00 (N/A)	-578.40
Meeting Premises Rent			0.00 (N/A)	720.00	390.00	330.00 (45%)	330.00
Mowing -Parish			0.00 (N/A)			0.00 (N/A)	0.00
Mowing Recreational			0.00 (N/A)			0.00 (N/A)	0.00
Other			0.00 (N/A)			0.00 (N/A)	0.00
Petty Cash			0.00 (N/A)			0.00 (N/A)	0.00
Recreation Field/Play Area inspectic			0.00 (N/A)	5,000.00	1,815.07	3,184.93 (63%)	3,184.93
Rent -Parish			0.00 (N/A)			0.00 (N/A)	0.00
Rent/mowing of play area and Paris		-100.00	-100.00 (-10000%)	4,500.00	1,265.76	3,234.24 (71%)	3,134.24
Repairs & Sundries			0.00 (N/A)	200.00	17.57	182.43 (91%)	182.43
Reserves		5,000.00	5,000.00 (500000%)		120.00	-120.00 (-12000%)	4,880.00
Staff costs			0.00 (N/A)	30,506.00	11,875.56	18,630.44 (61%)	18,630.44
Stroud District Council		24,802.50	24,802.50 (248025%)			0.00 (N/A)	24,802.50
Subscriptions			0.00 (N/A)	600.00	547.01	52.99 (8%)	52.99
Training			0.00 (N/A)	450.00	65.00	385.00 (85%)	385.00
Vat		2,857.88	2,857.88 (285788%)			0.00 (N/A)	2,857.88
<b>NET TOTAL</b>	<b>1,000.00</b>	<b>37,143.19</b>	<b>36,143.19 (3614%)</b>	<b>50,605.43</b>	<b>22,745.20</b>	<b>27,860.23 (55%)</b>	<b>64,003.42</b>

<b>Total for ALL Cost Centres</b>	37,143.19	22,745.20
<b>V.A.T.</b>		1,012.04
<b>GROSS TOTAL</b>	<b>37,143.19</b>	<b>23,757.24</b>