

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		1,606.61	1,606.61 (160661)		587.50	-587.50 (-58750)	1,019.11
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		250.00 (100%)	250.00
Dog Bins/Street Furniture			0.00 (N/A)	255.00		255.00 (100%)	255.00
Donations to outside bodies			0.00 (N/A)	400.00	110.00	290.00 (72%)	290.00
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	783.48	1,256.52 (61%)	1,493.75
Health & Safety			0.00 (N/A)	1,860.00		1,860.00 (100%)	1,860.00
Insurance			0.00 (N/A)	800.00	697.93	102.07 (12%)	102.07
Investment Revenue		189.07	189.07 (18907)			0.00 (N/A)	189.07
Jubilee			0.00 (N/A)			0.00 (N/A)	0.00
Meeting Premises Rent			0.00 (N/A)	600.00		600.00 (100%)	600.00
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)	3,000.00	185.00	2,815.00 (93%)	2,815.00
Rent/mowing of play area and Paris			0.00 (N/A)	4,500.00	286.34	4,213.66 (93%)	4,213.66
Repairs & Sundries			0.00 (N/A)	500.00	40.68	459.32 (91%)	459.32
Reserves			0.00 (N/A)		30.00	-30.00 (-3000)	-30.00
SAFC			0.00 (N/A)			0.00 (N/A)	0.00
Staff costs			0.00 (N/A)	26,000.00	6,513.94	19,486.06 (74%)	19,486.06
Stroud District Council		22,245.00	22,245.00 (222450)			0.00 (N/A)	22,245.00
Subscriptions			0.00 (N/A)	600.00	484.97	115.03 (19%)	115.03
Training			0.00 (N/A)	450.00	30.00	420.00 (93%)	420.00
Vat		2,752.59	2,752.59 (275259)			0.00 (N/A)	2,752.59
NET TOTAL		27,030.50	27,030.50 (270305)	44,490.00	11,964.27	32,525.73 (73%)	59,556.23

Total for ALL Cost Centres

27,030.50

11,964.27

V.A.T.

231.71

GROSS TOTAL

27,030.50

12,195.98