

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)		1,900.85	-1,900.85 (-1900%)	-207.80
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	650.00 (65000%)	255.00	680.00	-425.00 (-166%)	225.00
Donations to outside bodies			0.00 (N/A)	400.00	320.00	80.00 (20%)	80.00
Elections			0.00 (N/A)	1,020.00		1,020.00 (100%)	1,020.00
General Admin	236.59	236.59	236.59 (23659%)	2,040.00	2,591.16	-551.16 (-27%)	-314.57
Health & Safety			0.00 (N/A)	1,860.00	1,610.00	250.00 (13%)	250.00
Insurance	1,065.00	1,065.00	1,065.00 (106500%)	800.00	1,887.93	-1,087.93 (-135%)	-22.93
Investment Revenue	958.13	958.13	958.13 (95813%)			0.00 (N/A)	958.13
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	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	3,242.17	-242.17 (-8%)	-242.17
Rent/mowing of play area and Paris	290.00	290.00	290.00 (29000%)	4,500.00	3,869.23	630.77 (14%)	920.77
Repairs & Sundries			0.00 (N/A)	500.00	111.66	388.34 (77%)	388.34
Reserves	1,000.00	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	23,015.63	2,984.37 (11%)	2,984.37
Stroud District Council	44,490.00	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	286.00	164.00 (36%)	164.00
Vat	2,752.59	2,752.59	2,752.59 (275259%)			0.00 (N/A)	2,752.59
NET TOTAL		53,677.22	53,677.22 (536772)	44,490.00	43,277.84	1,212.16 (2%)	54,889.38
Total for ALL Cost Centres		53,677.22			43,277.84		
V.A.T.					2,643.72		
GROSS TOTAL		53,677.22			45,921.56		