

**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		1,770.17	1,770.17 (177017		1,357.22	-1,357.22 (-13572	412.95
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
Community Events			0.00 (N/A)		75.00	-75.00 (-7500%	-75.00
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	190.00	210.00 (52%)	210.00
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	2,066.00	-26.00 (-1%)	211.23
Health & Safety			0.00 (N/A)	1,860.00	1,205.00	655.00 (35%)	655.00
Insurance			0.00 (N/A)	800.00	697.93	102.07 (12%)	102.07
Investment Revenue	656.53		656.53 (65653%			0.00 (N/A)	656.53
Jubilee			0.00 (N/A)			0.00 (N/A)	0.00
Meeting Premises Rent			0.00 (N/A)	600.00	300.00	300.00 (50%)	300.00
Other	500.00		500.00 (50000%			0.00 (N/A)	500.00
Petty Cash			0.00 (N/A)			0.00 (N/A)	0.00
Recreation Field/Play Area inspectic			0.00 (N/A)	3,000.00	3,153.75	-153.75 (-5%)	-153.75
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
Repairs & Sundries			0.00 (N/A)	500.00	111.66	388.34 (77%)	388.34
Reserves	1,650.00		1,650.00 (165000			0.00 (N/A)	1,650.00
SAFC			0.00 (N/A)			0.00 (N/A)	0.00
Staff costs			0.00 (N/A)	26,000.00	15,657.22	10,342.78 (39%)	10,342.78
Stroud District Council	44,490.00		44,490.00 (444900			0.00 (N/A)	44,490.00
Subscriptions			0.00 (N/A)	600.00	484.97	115.03 (19%)	115.03
Training			0.00 (N/A)	450.00	256.00	194.00 (43%)	194.00
Vat		2,752.59	2,752.59 (275259			0.00 (N/A)	2,752.59
<b>NET TOTAL</b>		<b>52,146.52</b>	<b>52,146.52 (521465</b>	<b>44,490.00</b>	<b>30,432.68</b>	<b>14,057.32 (31%)</b>	<b>66,203.84</b>
<b>Total for ALL Cost Centres</b>		<b>52,146.52</b>			<b>30,432.68</b>		
<b>V.A.T.</b>					<b>1,925.18</b>		
<b>GROSS TOTAL</b>		<b>52,146.52</b>			<b>32,357.86</b>		