

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)		1,064.74	-1,064.74 (-10647)	705.43
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	160.00	240.00 (60%)	240.00
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	1,807.53	232.47 (11%)	469.70
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		542.49	542.49 (54249%)			0.00 (N/A)	542.49
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	480.00	2,520.00 (84%)	2,520.00
Rent/mowing of play area and Paris		90.00	90.00 (9000%)	4,500.00	1,660.36	2,839.64 (63%)	2,929.64
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	13,485.20	12,514.80 (48%)	12,514.80
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	256.00	194.00 (43%)	194.00
Vat		2,752.59	2,752.59 (275259%)			0.00 (N/A)	2,752.59
NET TOTAL		29,787.48	29,787.48 (297874%)	44,490.00	24,002.82	20,487.18 (46%)	50,274.66
Total for ALL Cost Centres		29,787.48			24,002.82		
V.A.T.					1,101.98		
GROSS TOTAL		29,787.48			25,104.80		