

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		587.50	-587.50 (-58750	1,182.67
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	1,438.47	601.53 (29%)	838.76
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		389.71	389.71 (38971%			0.00 (N/A)	389.71
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			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	305.00	2,695.00 (89%)	2,695.00
Rent/mowing of play area and Paris		90.00	90.00 (9000%	4,500.00	1,472.86	3,027.14 (67%)	3,117.14
Repairs & Sundries			0.00 (N/A)	500.00	111.66	388.34 (77%)	388.34
Reserves			0.00 (N/A)			0.00 (N/A)	0.00
SAFC			0.00 (N/A)			0.00 (N/A)	0.00
Staff costs			0.00 (N/A)	26,000.00	11,314.03	14,685.97 (56%)	14,685.97
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	90.00	360.00 (80%)	360.00
Vat		2,752.59	2,752.59 (275259			0.00 (N/A)	2,752.59
NET TOTAL		27,484.70	27,484.70 (274847	44,490.00	20,456.85	24,033.15 (54%)	51,517.85
Total for ALL Cost Centres		27,484.70			20,456.85		
V.A.T.					855.31		
GROSS TOTAL		27,484.70			21,312.16		