

Hinton Parish Council
Summary of Receipts and Payments
Summary - Cost Centres Only (Between 01/04/2024 and 31/05/2024)

Cost Centre	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Allotments		1,519.33	1,519.33 (151933)	300.00	655.86	-355.86 (-118%)	1,163.47
Berkeley Burial Board			0.00 (N/A)	2,214.43	2,189.24	25.19 (1%)	25.19
Biodiversity Duty			0.00 (N/A)	200.00	25.97	174.03 (87%)	174.03
Christmas Trees/Selection Boxes			0.00 (N/A)	260.00		260.00 (100%)	260.00
Community Events			0.00 (N/A)			0.00 (N/A)	0.00
Dog Bins/Street Furniture			0.00 (N/A)	255.00		255.00 (100%)	255.00
Donations to outside bodies			0.00 (N/A)	300.00		300.00 (100%)	300.00
Elections			0.00 (N/A)			0.00 (N/A)	0.00
General Admin		96.80	96.80 (9680%)	3,500.00	2,328.98	1,171.02 (33%)	1,267.82
H & S /Defibs			0.00 (N/A)	800.00		800.00 (100%)	800.00
Hire groups		255.00	255.00 (25500%)			0.00 (N/A)	255.00
Insurance			0.00 (N/A)	800.00	684.27	115.73 (14%)	115.73
Interest	1,000.00	138.96	-861.04 (-86%)			0.00 (N/A)	-861.04
Meeting Premises Rent			0.00 (N/A)	720.00		720.00 (100%)	720.00
Mowing -Parish			0.00 (N/A)			0.00 (N/A)	0.00
Mowing Recreational			0.00 (N/A)			0.00 (N/A)	0.00
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)	5,000.00	80.27	4,919.73 (98%)	4,919.73
Rent -Parish			0.00 (N/A)			0.00 (N/A)	0.00
Rent/mowing of play area and Paris			0.00 (N/A)	4,500.00		4,500.00 (100%)	4,500.00
Repairs & Sundries			0.00 (N/A)	200.00		200.00 (100%)	200.00
Reserves		5,000.00	5,000.00 (500000%)			0.00 (N/A)	5,000.00
Staff costs			0.00 (N/A)	30,506.00	6,445.00	24,061.00 (78%)	24,061.00
Stroud District Council		24,802.50	24,802.50 (248025%)			0.00 (N/A)	24,802.50
Subscriptions			0.00 (N/A)	600.00	497.01	102.99 (17%)	102.99
Training			0.00 (N/A)	450.00		450.00 (100%)	450.00
Vat		2,857.88	2,857.88 (285788%)			0.00 (N/A)	2,857.88
NET TOTAL	1,000.00	34,670.47	33,670.47 (3367%)	50,605.43	12,906.60	37,698.83 (74%)	71,369.30

Total for ALL Cost Centres

34,670.47

12,906.60

V.A.T.

329.13

GROSS TOTAL

34,670.47

13,235.73