

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 |
| Staff costs | | | 0.00 (N/A) | 26,000.00 | 2,172.04 | 23,827.96 (91%) | 23,827.96 |
| Chairs Allowance | | | 0.00 (N/A) | | | 0.00 (N/A) | 0.00 |
| Donations to outside bodies | | | 0.00 (N/A) | 400.00 | | 400.00 (100%) | 400.00 |
| Berkeley Burial Board | | | 0.00 (N/A) | 2,215.00 | | 2,215.00 (100%) | 2,215.00 |
| Training | | | 0.00 (N/A) | 450.00 | 30.00 | 420.00 (93%) | 420.00 |
| Subscriptions | | | 0.00 (N/A) | 600.00 | 484.29 | 115.71 (19%) | 115.71 |
| Elections | | | 0.00 (N/A) | 1,020.00 | | 1,020.00 (100%) | 1,020.00 |
| General Admin | | | 0.00 (N/A) | 2,040.00 | 295.06 | 1,744.94 (85%) | 1,744.94 |
| Petty Cash | | | 0.00 (N/A) | | | 0.00 (N/A) | 0.00 |
| Investment Revenue | | | 0.00 (N/A) | | | 0.00 (N/A) | 0.00 |
| Insurance | | | 0.00 (N/A) | 800.00 | | 800.00 (100%) | 800.00 |
| Meeting Premises Rent | | | 0.00 (N/A) | 600.00 | | 600.00 (100%) | 600.00 |
| Allotments | | 618.53 | 618.53 (61853%) | | 350.00 | -350.00 (-3500%) | 268.53 |
| Recreation Field/Play Area inspectic | | | 0.00 (N/A) | 3,000.00 | 185.00 | 2,815.00 (93%) | 2,815.00 |
| Rent/mowing of play area and Paris | | | 0.00 (N/A) | 4,500.00 | | 4,500.00 (100%) | 4,500.00 |
| Christmas Trees | | | 0.00 (N/A) | 250.00 | | 250.00 (100%) | 250.00 |
| Dog Bins/Street Furniture | | | 0.00 (N/A) | 255.00 | | 255.00 (100%) | 255.00 |
| Repairs & Sundries | | | 0.00 (N/A) | 500.00 | | 500.00 (100%) | 500.00 |
| Health & Safety | | | 0.00 (N/A) | 1,860.00 | | 1,860.00 (100%) | 1,860.00 |
| Vat | | | 0.00 (N/A) | | | 0.00 (N/A) | 0.00 |
| Stroud District Council | | | 0.00 (N/A) | | | 0.00 (N/A) | 0.00 |
| Other | | | 0.00 (N/A) | | | 0.00 (N/A) | 0.00 |
| SAFC | | | 0.00 (N/A) | | | 0.00 (N/A) | 0.00 |
| Jubilee | | | 0.00 (N/A) | | | 0.00 (N/A) | 0.00 |
| NET TOTAL | | 618.53 | 618.53 (61853%) | 44,490.00 | 3,516.39 | 40,973.61 (92%) | 41,592.14 |
| Total for ALL Cost Centres | | 618.53 | | | 3,516.39 | | |
| V.A.T. | | | | | 83.21 | | |
| GROSS TOTAL | | 618.53 | | | 3,599.60 | | |