

**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		1,564.51	1,564.51 (156451)	300.00	655.86	-355.86 (-118%)	1,208.65
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		200.00 (100%)	200.00
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	25.97	274.03 (91%)	274.03
Elections			0.00 (N/A)			0.00 (N/A)	0.00
General Admin		96.80	96.80 (9680%)	3,500.00	2,614.71	885.29 (25%)	982.09
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	278.48	-721.52 (-72%)			0.00 (N/A)	-721.52
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		-100.00	-100.00 (-10000%)	4,500.00		4,500.00 (100%)	4,400.00
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	9,160.38	21,345.62 (69%)	21,345.62
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
<b>NET TOTAL</b>	<b>1,000.00</b>	<b>34,755.17</b>	<b>33,755.17 (3375%)</b>	<b>50,605.43</b>	<b>15,907.71</b>	<b>34,697.72 (68%)</b>	<b>68,452.89</b>

<b>Total for ALL Cost Centres</b>		34,755.17			15,907.71		
<b>V.A.T.</b>					333.14		
<b>GROSS TOTAL</b>		<b>34,755.17</b>			<b>16,240.85</b>		