

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 |
| 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 | 1,357.06 | 682.94 (33%) | 920.17 |
| 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 | | 291.69 | 291.69 (29169) | | | 0.00 (N/A) | 291.69 |
| 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) | | 45.00 | -45.00 (-4500) | -45.00 |
| 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 | 366.34 | 4,133.66 (91%) | 4,223.66 |
| Repairs & Sundries | | | 0.00 (N/A) | 500.00 | 111.66 | 388.34 (77%) | 388.34 |
| Reserves | | | 0.00 (N/A) | | 30.00 | -30.00 (-3000) | -30.00 |
| SAFC | | | 0.00 (N/A) | | | 0.00 (N/A) | 0.00 |
| Staff costs | | | 0.00 (N/A) | 26,000.00 | 6,970.59 | 19,029.41 (73%) | 19,029.41 |
| 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 | | 27,386.68 | 27,386.68 (273866 | 44,490.00 | 14,925.48 | 29,564.52 (66%) | 56,951.20 |
| Total for ALL Cost Centres | | 27,386.68 | | | 14,925.48 | | |
| V.A.T. | | | | | 630.14 | | |
| GROSS TOTAL | | 27,386.68 | | | 15,555.62 | | |