

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		1,620.17	1,620.17 (162017)	300.00	811.72	-511.72 (-170%)	1,108.45
Berkeley Burial Board		2,189.24	2,189.24 (218924)	2,214.43	2,189.24	25.19 (1%)	2,214.43
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)	60.00	60.00	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	75.97	224.03 (74%)	224.03
General Admin		96.80	96.80 (9680%)	3,500.00	2,978.23	521.77 (14%)	618.57
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	539.15	-460.85 (-46%)			0.00 (N/A)	-460.85
Meeting Premises Rent			0.00 (N/A)	720.00	390.00	330.00 (45%)	330.00
Mowing -Parish			0.00 (N/A)	2,000.00	553.26	1,446.74 (72%)	1,446.74
Mowing Recreational			0.00 (N/A)	2,000.00	525.00	1,475.00 (73%)	1,475.00
Other			0.00 (N/A)			0.00 (N/A)	0.00
Recreation Field/Play Area inspectic			0.00 (N/A)	5,000.00	1,815.07	3,184.93 (63%)	3,184.93
Rent -Parish		-100.00	-100.00 (-10000%)	500.00	187.50	312.50 (62%)	212.50
Rent/mowing of play area and Paris			0.00 (N/A)			0.00 (N/A)	0.00
Repairs & Sundries			0.00 (N/A)	200.00	17.57	182.43 (91%)	182.43
Reserves- Do not use		5,000.00	5,000.00 (500000%)	-4,880.00	120.00	-5,000.00 (102%)	0.00
Staff costs			0.00 (N/A)	30,506.00	14,061.30	16,444.70 (53%)	16,444.70
Stroud District Council		24,802.50	24,802.50 (248025%)			0.00 (N/A)	24,802.50
Subscriptions			0.00 (N/A)	600.00	547.01	52.99 (8%)	52.99
Training			0.00 (N/A)	450.00	65.00	385.00 (85%)	385.00
Vat		2,857.88	2,857.88 (285788%)			0.00 (N/A)	2,857.88
NET TOTAL	1,000.00	37,260.74	36,260.74 (3626%)	45,785.43	25,081.14	20,704.29 (45%)	56,965.03
Total for ALL Cost Centres		37,260.74			25,081.14		
V.A.T.					1,130.01		
GROSS TOTAL		37,260.74			26,211.15		