

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 | 2,170.30 | 23,829.70 (91%) | 23,829.70 |
| Chairs Allowance | | | 0.00 (N/A) | | | 0.00 (N/A) | 0.00 |
| Donations to outside bodies | | | 0.00 (N/A) | 400.00 | 50.00 | 350.00 (87%) | 350.00 |
| Berkeley Burial Board | | | 0.00 (N/A) | 2,215.00 | 2,214.43 | 0.57 (0%) | 0.57 |
| Training | | | 0.00 (N/A) | 450.00 | 30.00 | 420.00 (93%) | 420.00 |
| Subscriptions | | | 0.00 (N/A) | 600.00 | 484.97 | 115.03 (19%) | 115.03 |
| Elections | | | 0.00 (N/A) | 1,020.00 | | 1,020.00 (100%) | 1,020.00 |
| General Admin | | 17.00 | 17.00 (1700%) | 2,040.00 | 730.16 | 1,309.84 (64%) | 1,326.84 |
| Petty Cash | | | 0.00 (N/A) | | | 0.00 (N/A) | 0.00 |
| Investment Revenue | | 87.48 | 87.48 (8748%) | | | 0.00 (N/A) | 87.48 |
| 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 | | 1,510.91 | 1,510.91 (151091) | | 587.50 | -587.50 (-58750) | 923.41 |
| 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 | 286.34 | 4,213.66 (93%) | 4,213.66 |
| 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 | 40.68 | 459.32 (91%) | 459.32 |
| 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 | | 22,245.00 | 22,245.00 (222450) | | | 0.00 (N/A) | 22,245.00 |
| 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 |
| Reserves | | | 0.00 (N/A) | | | 0.00 (N/A) | 0.00 |
| NET TOTAL | | 23,860.39 | 23,860.39 (238603) | 44,490.00 | 6,779.38 | 37,710.62 (84%) | 61,571.01 |
| Total for ALL Cost Centres | | 23,860.39 | | | 6,779.38 | | |
| V.A.T. | | | | | 231.71 | | |
| GROSS TOTAL | | 23,860.39 | | | 7,011.09 | | |