Kirkbymoorside Town Council

Receipts and Payments compared with Flexed Budget (01/04/2013 to 31/08/2013)

		Budget Total for	Budget Year to Date	Act. Receipts	Budget Payments Total for Year	Budget Payments Year to Date	Act.Payments	Variance Year to Date
Cost Centre	**Precept**							
27	Precept	0.00	0.00	38250.00	0.00	0.00	0.00	38,250.00
Sub Total	**Precept**	**0.00**	**0.00**	**38,250.00**	**0.00**	**0.00**	**0.00**	**38,250.00**
Cost Centre	**Income**							
28	General Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Graves	0.00	0.00	253.57	0.00	0.00	0.00	253.57
30	Refund of Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	History Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	Wayleave	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	Insurance Claim	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	Library Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35	Refund of Bench	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37	Gross Bank Interest	0.00	0.00	155.07	0.00	0.00	0.00	155.07
38	VAT Refund	0.00	0.00	10784.93	0.00	0.00	0.00	10,784.93
Sub Total	**Income**	**0.00**	**0.00**	**11,193.57**	**0.00**	**0.00**	**0.00**	**11,193.57**
Cost Centre	**Grants**							
1	General	0.00	0.00	0.00	0.00	0.00	8710.00	-8,710.00
2	Churchyard	0.00	0.00	0.00	0.00	0.00	2500.00	-2,500.00
Sub Total	**Grants**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,210.00**	**-11,210.00**
Cost Centre	**Services**							
3	Street Lights	0.00	0.00	0.00	0.00	0.00	3721.93	-3,721.93

4	Pavements	0.00	0.00	0.00	0.00	0.00	750.00	-750.00
5	Christmas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Manor Vale	0.00	0.00	0.00	0.00	0.00	2560.00	-2,560.00
7	Play Areas	0.00	0.00	0.00	0.00	0.00	3009.07	-3,009.07
8	Old Library	0.00	0.00	0.00	0.00	0.00	2738.24	-2,738.24
9	Seats	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Grass, Flowers, etc.	0.00	0.00	0.00	0.00	0.00	1149.00	-1,149.00
11	Publications	0.00	0.00	0.00	0.00	0.00	1089.54	-1,089.54
12	Clocks	0.00	0.00	0.00	0.00	0.00	100.00	-100.00
13	Litter facilities	0.00	0.00	0.00	0.00	0.00	105.60	-105.60
14	Cemetery	0.00	0.00	0.00	0.00	0.00	1200.00	-1,200.00
15	New Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	Public Information	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	Storage	0.00	0.00	0.00	0.00	0.00	312.00	-312.00
Sub Total	**Services**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,735.38**	**-16,735.38**
Cost Centre	**Overheads - variable**							
16	Staff costs	0.00	0.00	0.00	0.00	0.00	7536.99	-7,536.99
17	Office costs	0.00	0.00	0.00	0.00	0.00	1440.27	-1,440.27
18	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Meeting rooms	0.00	0.00	0.00	0.00	0.00	247.00	-247.00
20	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	travel etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	Civic functions etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	Bank Interest & Charges	0.00	0.00	0.00	0.00	0.00	32.42	-32.42
39	Bookkeeping	0.00	0.00	0.00	0.00	0.00	2132.00	-2,132.00
Sub Total	**Overheads - variable**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,388.68**	**-11,388.68**
Cost Centre	**Cost of existence**							
24	Elections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	Audit	0.00	0.00	0.00	0.00	0.00	120.00	-120.00
Sub Total	**Cost of existence**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**-120.00**

GRAND TOTALS	**£0.00**	**£0.00**	**£49,443.57**	**£0.00**	**£0.00**	**£39,454.06**	**£9,989.51**