

Kirkbymoorside Town Council

Summary of Receipts and Payments

All Cost Centres and Codes

Code	Title	Receipts		Payments		Net Position
		Estimated	Actual	Estimated	Actual	Underspend (+)/Overspend (-)
1	General	0.00	0.00	10,000.00	10,818.00	-818.00
2	Churchyard	0.00	0.00	0.00	2,500.00	-2,500.00
3	Street Lights	0.00	0.00	10,000.00	3,721.93	6,278.07
4	Pavements	0.00	0.00	3,500.00	750.00	2,750.00
5	Christmas	0.00	64.00	1,500.00	1,433.82	130.18
6	Manor Vale	0.00	0.00	3,500.00	2,710.00	790.00
7	Play Areas	0.00	0.00	5,000.00	4,048.07	951.93
8	Old Library	0.00	0.00	2,500.00	3,221.85	-721.85
9	Seats & Street Furniture	0.00	0.00	1,500.00	1,161.88	338.12
10	Grass, Flowers, etc.	0.00	0.00	460.00	8,684.00	-8,224.00
11	Publications	0.00	0.00	650.00	1,746.03	-1,096.03
12	Clocks	0.00	0.00	140.00	100.00	40.00
13	Litter facilities	0.00	0.00	100.00	369.51	-269.51
14	Cemetery	0.00	0.00	0.00	18,532.83	-18,532.83
15	New Services	0.00	0.00	0.00	0.00	0.00
16	Staff costs	0.00	0.00	19,500.00	14,231.26	5,268.74
17	Office costs	0.00	0.00	3,660.00	4,030.92	-370.92
18	Training	0.00	0.00	1,000.00	0.00	1,000.00
19	Meeting rooms	0.00	0.00	1,200.00	507.00	693.00
20	Subscriptions	0.00	0.00	800.00	0.00	800.00
21	Travel etc.	0.00	0.00	750.00	0.00	750.00
22	Civic functions etc.	0.00	0.00	300.00	30.00	270.00
23	Legal	0.00	0.00	1,000.00	750.00	250.00
24	Elections	0.00	0.00	1,000.00	0.00	1,000.00
25	Insurance	0.00	8,250.08	2,600.00	9,956.76	893.32
26	Audit	0.00	0.00	800.00	420.00	380.00
27	Precept	76,500.00	76,500.00	0.00	0.00	0.00
28	General Income	0.00	482.00	0.00	0.00	482.00
29	Graves	0.00	2,276.57	0.00	0.00	2,276.57
30	Refund of Bank Charges	0.00	0.00	0.00	0.00	0.00
31	History Group	0.00	0.00	0.00	0.00	0.00
32	Wayleave	0.00	0.00	0.00	0.00	0.00
33	Insurance Claim	0.00	0.00	0.00	0.00	0.00
34	Library Costs	0.00	0.00	0.00	0.00	0.00
35	Refund of Bench	0.00	0.00	0.00	0.00	0.00
36	Bank Interest & Charges	0.00	0.00	0.00	57.42	-57.42
37	Gross Bank Interest	0.00	288.17	0.00	0.00	288.17
38	VAT Refund	0.00	10,784.93	0.00	0.00	10,784.93
39	Bookkeeping	0.00	0.00	1,500.00	2,132.00	-632.00
40	Public Information	0.00	0.00	2,000.00	0.00	2,000.00
41	Storage	0.00	0.00	0.00	546.00	-546.00
44	NYCC Front Office	0.00	0.00	1,500.00	0.00	1,500.00
99	S 137 Grant	0.00	0.00	0.00	0.00	0.00
101	Accounts	0.00	0.00	0.00	0.00	0.00
102	Insurance	0.00	0.00	0.00	223.51	-223.51
103	Staff	0.00	0.00	0.00	467.50	-467.50
104	Electricity	0.00	76.15	0.00	257.72	-181.57
105	Gas	0.00	537.57	0.00	1,210.48	-672.91
106	Water	0.00	155.52	0.00	0.00	155.52
107	Licences/Contract Fees	0.00	0.00	0.00	158.34	-158.34
108	Maintenance	0.00	0.00	0.00	118.70	-118.70
109	Grass	0.00	0.00	0.00	0.00	0.00
110	Cricket	0.00	0.00	0.00	0.00	0.00
111	Flying	0.00	0.00	0.00	0.00	0.00
112	Football	0.00	0.00	0.00	0.00	0.00
113	Indoor Bowls	0.00	147.60	0.00	0.00	147.60
114	Outdoor Bowls	0.00	0.00	0.00	0.00	0.00
115	Recreation Club	0.00	0.00	0.00	0.00	0.00
116	Squash	0.00	0.00	0.00	0.00	0.00
117	Tennis	0.00	0.00	0.00	0.00	0.00
118	Sports Field Transfer	0.00	241.01	0.00	0.00	241.01
120	Football Levy	0.00	368.97	0.00	0.00	368.97
121	Squash Levy	0.00	0.00	0.00	0.00	0.00
122	Bowls Club Levy	0.00	0.00	0.00	0.00	0.00
123	Recreation Club Levy	0.00	0.00	0.00	0.00	0.00
124	Cricket Club Levy	0.00	0.00	0.00	0.00	0.00
NET TOTAL		76,500.00	100,172.57	76,460.00	94,895.53	5,237.04
V.A.T.			0.00		8,363.81	
GROSS TOTAL			100,172.57		103,259.34	