

Kirkbymoorside Town Council

Summary of Receipts and Payments

All Cost Centres and Codes

| Code | Title | Receipts | | Payments | | Net | |
|--------------------|-----------------------------|-------------|-------------|-------------|-----------------|------------------------------|------------------|
| | | Estimated | Actual | Estimated | Actual | Underspend (+)/Overspend (-) | |
| 1 | General | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 2 | Churchyard | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 3 | Street Lights | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 4 | Pavements | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 5 | Christmas | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 6 | Manor Vale | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 7 | Play Areas | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 8 | Moorside Room running costs | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 9 | Seats & Street Furniture | 0.00 | 0.00 | 0.00 | 690.00 | | -690.00 |
| 10 | Grass, Flowers, etc. | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 11 | Publications | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12 | Clocks | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 13 | Litter facilities | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 14 | Cemetery | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 15 | Moorside Room development | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 16 | Staff costs | 0.00 | 0.00 | 0.00 | 1,090.87 | | -1,090.87 |
| 17 | Office costs | 0.00 | 0.00 | 0.00 | 82.98 | | -82.98 |
| 18 | Training | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 19 | Meeting rooms | 0.00 | 0.00 | 0.00 | 120.00 | | -120.00 |
| 20 | Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21 | Travel etc. | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 22 | Civic functions etc. | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 23 | Legal | 0.00 | 0.00 | 0.00 | 851.00 | | -851.00 |
| 24 | Elections | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 25 | Insurance | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 26 | Audit | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 27 | Precept | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 28 | General Income | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 29 | Graves | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 32 | Wayleave | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 36 | Bank Interest & Charges | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 37 | Gross Bank Interest | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 38 | VAT Refund | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 39 | Bookkeeping | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 40 | Public Information | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 41 | Storage | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 44 | NYCC Front Office | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 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 | 0.00 | | 0.00 |
| 103 | Staff | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 104 | Electricity | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 105 | Gas | 0.00 | 0.00 | 0.00 | 253.51 | | -253.51 |
| 106 | Water | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 107 | Licences/Contract Fees | 0.00 | 0.00 | 0.00 | 303.00 | | -303.00 |
| 108 | Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 120 | Football Levy | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 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 | | 0.00 | 0.00 | 0.00 | 3,391.36 | | -3,391.36 |
| V.A.T. | | | 0.00 | | 182.88 | | |
| GROSS TOTAL | | | 0.00 | | 3,574.24 | | |

