

Kirkbymoorside Town Council

Summary of Receipts and Payments

All Cost Centres and Codes

Code	Title	Receipts		Payments		Net Position
		Estimated	Actual	Estimated	Actual	Underspend
1	General		0.00	10,000.00	0.00	10,000.00
2	Churchyard		0.00	0.00	2,000.00	-2,000.00
3	Street Lights		0.00	9,000.00	12,708.09	-3,708.09
4	Pavements		0.00	2,500.00	0.00	2,500.00
5	Christmas		786.50	1,500.00	266.50	2,020.00
6	Manor Vale		600.00	3,500.00	600.00	3,500.00
7	Play Areas		8,000.00	5,000.00	15,421.20	-2,421.20
8	Moorside Room running costs		114.00	3,000.00	299.96	2,814.04
9	Seats & Street Furniture		0.00	1,500.00	1,505.55	-5.55
10	Grass, Flowers, etc.		5,278.84	1,500.00	185.00	6,593.84
11	Publications		0.00	650.00	1,499.89	-849.89
12	Clocks		0.00	250.00	100.00	150.00
13	Litter facilities		0.00	100.00	0.00	100.00
14	Cemetery		8,147.01	0.00	9,347.01	-1,200.00
15	Moorside Room development		20,000.00	0.00	30,929.86	-10,929.86
16	Staff costs		0.00	20,000.00	5,968.48	14,031.52
17	Office costs		0.00	3,500.00	4,393.35	-893.35
18	Training		0.00	800.00	165.00	635.00
19	Meeting rooms		0.00	1,200.00	120.00	1,080.00
20	Subscriptions		0.00	300.00	166.25	133.75
21	Travel etc.		0.00	500.00	0.00	500.00
22	Civic functions etc.		0.00	300.00	74.00	226.00
23	Legal		0.00	1,000.00	1,840.00	-840.00
24	Elections		0.00	1,000.00	0.00	1,000.00
25	Insurance		0.00	2,600.00	0.00	2,600.00
26	Audit		0.00	800.00	350.00	450.00
27	Precept		38,250.00	0.00	0.00	-38,250.00
28	General Income		0.00	0.00	0.00	0.00
29	Graves		1,487.00	0.00	0.00	1,487.00
32	Wayleave		40.78	0.00	0.00	40.78
36	Bank Interest & Charges		0.00	0.00	0.00	0.00
37	Gross Bank Interest		121.77	0.00	0.00	121.77
38	VAT Refund		14,696.31	0.00	0.00	14,696.31
39	Bookkeeping		0.00	1,500.00	1,780.00	-280.00
40	Public Information		0.00	2,000.00	0.00	2,000.00
41	Storage		0.00	0.00	0.00	0.00
44	NYCC Front Office		0.00	1,500.00	375.00	1,125.00
99	S 137 Grant		0.00	0.00	0.00	0.00
101	Accounts		0.00	0.00	0.00	0.00
102	Insurance		0.00	0.00	0.00	0.00
103	Staff		0.00	0.00	0.00	0.00
104	Electricity		798.49	0.00	845.97	-47.48
105	Gas		635.79	0.00	1,370.73	-734.94
106	Water		244.32	0.00	513.96	-269.64
107	Licences/Contract Fees		0.00	0.00	303.00	-303.00
108	Maintenance		0.00	1,000.00	220.00	780.00
109	Grass		0.00	0.00	0.00	0.00
110	Cricket		101.01	0.00	0.00	101.01
111	Flying		0.00	0.00	0.00	0.00
112	Football		0.00	0.00	0.00	0.00
113	Indoor Bowls		129.89	0.00	0.00	129.89
114	Outdoor Bowls		0.00	0.00	0.00	0.00
115	Recreation Club		303.03	0.00	0.00	303.03
116	Squash		364.59	0.00	0.00	364.59
117	Tennis		216.45	0.00	0.00	216.45
118	Sports Field Transfer		0.00	0.00	0.00	0.00
120	Football Levy		202.02	0.00	0.00	202.02
121	Squash Levy		0.00	0.00	0.00	0.00
122	Bowls Club Levy		173.16	0.00	0.00	173.16
123	Recreation Club Levy		0.00	0.00	0.00	0.00
124	Cricket Club Levy		0.00	0.00	0.00	0.00
125	Pigeon Club Levy		14.43	0.00	0.00	14.43
126	Bank charges		0.00	0.00	50.00	-50.00
NET TOTAL			100,705.39	76,500.00	93,398.80	7,306.59
V.A.T.			0.00		12,979.67	
GROSS TOTAL			100,705.39		106,378.47	

