

Kirkbymoorside Town Council

Receipts and Payments compared with Flexed Budget (01/04/2014 to 31/10/2014)

	Budget Receipts			Budget Payments			Variance
	Total for year	Year to Date	Act. Receipts	Total for Year	Year to Date	Act.Payment	Year to Date
Cost Centre Precept							
27 Precept	76,500.00	76,500.00	76500.00	0.00	0.00	0.00	0.00
Sub Total Precept	76,500.00	76,500.00	76,500.00	0.00	0.00	0.00	0.00
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	1487.00	0.00	0.00	0.00	1,487.00
32 Wayleave	0.00	0.00	61.26	0.00	0.00	0.00	61.26
37 Gross Bank Interest	0.00	0.00	163.69	0.00	0.00	0.00	163.69
38 VAT Refund	0.00	0.00	14696.31	0.00	0.00	0.00	14,696.31
Sub Total Income	0.00	0.00	16,408.26	0.00	0.00	0.00	16,408.26
Cost Centre Grants							
1 General	0.00	0.00	0.00	10000.00	5,833.31	0.00	5,833.31
2 Churchyard	0.00	0.00	0.00	0.00	0.00	2000.00	-2,000.00
99 S 137 Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Grants	0.00	0.00	0.00	10,000.00	5,833.31	2,000.00	3,833.31
Cost Centre Services							
3 Street Lights	0.00	0.00	0.00	9000.00	5,250.00	12708.09	-7,458.09
4 Pavements	0.00	0.00	0.00	2500.00	1,458.31	0.00	1,458.31
5 Christmas	0.00	0.00	786.50	1500.00	0.00	266.50	520.00
6 Manor Vale	0.00	0.00	600.00	3500.00	2,041.69	770.00	1,871.69
7 Play Areas	0.00	0.00	8000.00	5000.00	2,916.69	15421.20	-4,504.51
8 Moorside Room running costs	0.00	0.00	174.00	3000.00	1,750.00	299.96	1,624.04
9 Seats & Street Furniture	0.00	0.00	0.00	1500.00	875.00	1505.55	-630.55
10 Grass, Flowers, etc.	0.00	0.00	5278.84	1500.00	875.00	185.00	5,968.84
11 Publications	0.00	0.00	0.00	650.00	379.19	1534.89	-1,155.70
12 Clocks	0.00	0.00	0.00	250.00	145.81	100.00	45.81
13 Litter facilities	0.00	0.00	0.00	100.00	58.31	0.00	58.31
14 Cemetery	0.00	0.00	8147.01	0.00	0.00	9347.01	-1,200.00

104	Electricity	0.00	0.00	992.62	0.00	0.00	845.97	146.65
105	Gas	0.00	0.00	674.01	0.00	0.00	1653.09	-979.08
106	Water	0.00	0.00	483.56	0.00	0.00	513.96	-30.40
107	Licences/Contract Fees	0.00	0.00	0.00	0.00	0.00	303.00	-303.00
108	Maintenance	0.00	0.00	0.00	1000.00	583.31	220.00	363.31
109	Grass	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110	Cricket	0.00	0.00	101.01	0.00	0.00	0.00	101.01
111	Flying	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Football	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	Indoor Bowls	0.00	0.00	129.89	0.00	0.00	0.00	129.89
114	Outdoor Bowls	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115	Recreation Club	0.00	0.00	303.03	0.00	0.00	0.00	303.03
116	Squash	0.00	0.00	364.59	0.00	0.00	0.00	364.59
117	Tennis	0.00	0.00	216.45	0.00	0.00	0.00	216.45
126	Bank charges	0.00	0.00	0.00	0.00	0.00	50.00	-50.00
Sub Total	Sports Field Codes	0.00	0.00	3,265.16	1,000.00	583.31	3,586.02	262.45
GRAND TOTALS		£76,500.00	£76,500.00	£139,549.38	£76,500.00	£43,750.07	£100,653.51	£6,145.94