

# 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                     | 10,000.00        | 0.00             | 0.00             | 0.00             | -10,000.00       |
| 2                  | Churchyard                  | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 3                  | Street Lights               | 0.00             | 0.00             | 6,000.00         | 0.00             | 6,000.00         |
| 4                  | Pavements                   | 0.00             | 0.00             | 2,000.00         | 0.00             | 2,000.00         |
| 5                  | Christmas                   | 0.00             | 0.00             | 1,500.00         | 168.00           | 1,332.00         |
| 6                  | Manor Vale                  | 0.00             | 0.00             | 3,000.00         | 785.00           | 2,215.00         |
| 7                  | Play Areas                  | 0.00             | 0.00             | 2,000.00         | 1,270.00         | 730.00           |
| 8                  | Moorside Room running costs | 0.00             | 60.00            | 3,000.00         | 136.38           | 2,923.62         |
| 9                  | Seats & Street Furniture    | 0.00             | 0.00             | 1,500.00         | 0.00             | 1,500.00         |
| 10                 | Grass, Flowers, etc.        | 0.00             | 0.00             | 7,000.00         | 0.00             | 7,000.00         |
| 11                 | Publications                | 0.00             | 0.00             | 650.00           | 75.00            | 575.00           |
| 12                 | Clocks                      | 0.00             | 0.00             | 250.00           | 0.00             | 250.00           |
| 13                 | Litter facilities           | 0.00             | 0.00             | 100.00           | 0.00             | 100.00           |
| 14                 | Cemetery                    | 0.00             | 0.00             | 0.00             | 1,200.00         | -1,200.00        |
| 15                 | Moorside Room development   | 0.00             | 0.00             | 0.00             | 69.52            | -69.52           |
| 16                 | Staff costs                 | 0.00             | 0.00             | 20,000.00        | 2,651.06         | 17,348.94        |
| 17                 | Office costs                | 0.00             | 0.00             | 3,500.00         | 968.44           | 2,531.56         |
| 18                 | Training                    | 0.00             | 0.00             | 800.00           | 0.00             | 800.00           |
| 19                 | Meeting rooms               | 0.00             | 0.00             | 700.00           | 40.00            | 660.00           |
| 20                 | Subscriptions               | 0.00             | 0.00             | 300.00           | 55.64            | 244.36           |
| 21                 | Travel etc.                 | 0.00             | 0.00             | 500.00           | 0.00             | 500.00           |
| 22                 | Civic functions etc.        | 0.00             | 0.00             | 300.00           | 0.00             | 300.00           |
| 23                 | Legal                       | 0.00             | 0.00             | 1,000.00         | 414.00           | 586.00           |
| 24                 | Elections                   | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 25                 | Insurance                   | 0.00             | 0.00             | 2,600.00         | 0.00             | 2,600.00         |
| 26                 | Audit                       | 0.00             | 0.00             | 800.00           | 147.00           | 653.00           |
| 27                 | Precept                     | 73,500.00        | 36,750.00        | 0.00             | 0.00             | -36,750.00       |
| 28                 | General Income              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 29                 | Graves                      | 0.00             | 711.50           | 0.00             | 0.00             | 711.50           |
| 32                 | Wayleave                    | 0.00             | 42.05            | 0.00             | 0.00             | 42.05            |
| 36                 | Bank Interest & Charges     | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 37                 | Gross Bank Interest         | 0.00             | 86.30            | 0.00             | 0.00             | 86.30            |
| 38                 | VAT Refund                  | 0.00             | 16,064.47        | 0.00             | 0.00             | 16,064.47        |
| 39                 | Bookkeeping                 | 0.00             | 0.00             | 1,500.00         | 875.00           | 625.00           |
| 40                 | Public Information          | 0.00             | 0.00             | 2,000.00         | 0.00             | 2,000.00         |
| 41                 | Storage                     | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 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             | 1,070.00         | -1,070.00        |
| 101                | SF Accounts                 | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 102                | SF Insurance                | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 103                | SF Staff                    | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 104                | SF Electricity              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 105                | SF Gas                      | 0.00             | 37.02            | 0.00             | 747.34           | -710.32          |
| 106                | SF Water                    | 0.00             | 0.00             | 0.00             | 187.61           | -187.61          |
| 107                | SF Licences/Contract Fees   | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 108                | SF Maintenance              | 0.00             | 0.00             | 500.00           | 0.00             | 500.00           |
| 109                | SF Grass                    | 0.00             | 0.00             | 500.00           | 470.00           | 30.00            |
| 110                | SF Levies                   | 0.00             | 921.60           | 0.00             | 0.00             | 921.60           |
| 118                | SF Sports Field Transfer    | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 126                | Bank charges                | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>NET TOTAL</b>   |                             | <b>83,500.00</b> | <b>54,672.94</b> | <b>63,500.00</b> | <b>11,329.99</b> | <b>23,342.95</b> |
| <b>V.A.T.</b>      |                             |                  | 0.00             |                  | 572.26           |                  |
| <b>GROSS TOTAL</b> |                             |                  | <b>54,672.94</b> |                  | <b>11,902.25</b> |                  |