Kirkbymoorside Town Council
Summary of Receipts and Payments

All Cost Centres and Codes

		Receipts		Payments		Net
Code	**Title**	**Estimated**	**Actual**	**Estimated**	**Actual**	**Underspend**
1	General Grants	0.00	0.00	0.00	0.00	0.00
2	Churchyard	0.00	0.00	0.00	2,000.00	-2,000.00
3	Street Lights	0.00	0.00	6,500.00	1,892.22	4,607.78
4	Pavements	0.00	0.00	500.00	0.00	500.00
5	Christmas	0.00	0.00	300.00	215.70	84.30
6	Manor Vale	0.00	0.00	3,000.00	1,014.95	1,985.05
7	Play Areas	0.00	0.00	2,000.00	2,542.25	-542.25
8	Moorside Room running costs	0.00	550.50	3,000.00	586.17	2,964.33
9	Seats & Street Furniture	0.00	762.00	700.00	2,270.00	-808.00
10	Grass, Flowers, etc.	0.00	0.00	8,000.00	0.00	8,000.00
11	Publications	0.00	0.00	2,500.00	953.88	1,546.12
12	Clocks	0.00	0.00	200.00	200.00	0.00
13	Litter facilities	0.00	0.00	0.00	248.88	-248.88
14	Cemetery	0.00	0.00	1,200.00	1,200.00	0.00
15	Moorside Room development	0.00	0.00	0.00	0.00	0.00
16	Staff costs	0.00	0.00	20,000.00	8,194.24	11,805.76
17	Office costs	0.00	0.00	2,500.00	1,255.17	1,244.83
18	Training	0.00	0.00	300.00	442.00	-142.00
19	Meeting rooms	0.00	0.00	300.00	130.64	169.36
20	Subscriptions	0.00	0.00	200.00	100.52	99.48
21	Travel etc.	0.00	0.00	150.00	0.00	150.00
22	Civic functions etc.	0.00	0.00	150.00	2,650.03	-2,500.03
23	Legal	0.00	0.00	1,000.00	2,592.00	-1,592.00
24	Elections	0.00	0.00	100.00	0.00	100.00
25	Insurance	0.00	0.00	2,600.00	0.00	2,600.00
26	Audit	0.00	0.00	800.00	547.00	253.00
27	Precept	73,500.00	73,500.00	0.00	0.00	0.00
28	General Income	0.00	3,596.12	0.00	0.00	3,596.12
29	Graves	0.00	3,650.00	0.00	0.00	3,650.00
32	Wayleave	0.00	63.04	0.00	0.00	63.04
36	Bank Interest & Charges	0.00	0.00	0.00	32.00	-32.00
37	Gross Bank Interest	0.00	250.97	0.00	0.00	250.97
38	VAT Refund	0.00	3,951.37	0.00	0.00	3,951.37
39	Bookkeeping	0.00	0.00	3,000.00	1,390.00	1,610.00
40	Public Information	0.00	0.00	1,500.00	0.00	1,500.00
41	Storage	0.00	0.00	1,000.00	468.00	532.00
44	NYCC Front Office	0.00	0.00	0.00	0.00	0.00
45	Development of Manor Vale	0.00	0.00	3,000.00	0.00	3,000.00
98	All Saints	0.00	0.00	2,500.00	0.00	2,500.00
99	S 137 Grant	0.00	0.00	5,500.00	0.00	5,500.00
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	114.54	0.00	372.03	-257.49
105	SF Gas	0.00	7.19	0.00	711.33	-704.14
106	SF Water	0.00	429.78	0.00	362.98	66.80
107	SF Licences/Contract Fees	0.00	112.10	0.00	0.00	112.10
108	SF Maintenance	0.00	0.00	1,000.00	0.00	1,000.00
109	SF Grass	0.00	0.00	0.00	470.00	-470.00
110	SF Levies	0.00	1,712.50	0.00	0.00	1,712.50
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
NET TOTAL		**73,500.00**	**88,700.11**	**73,500.00**	**32,841.99**	**55,858.12**
V.A.T.			0.00		2,677.12	
GROSS TOTAL			**88,700.11**		**35,519.11**	