

## Kirkbymoorside Town Council

### Summary of Receipts and Payments

#### All Cost Centres and Codes

Code	Title	Receipts		Payments		Net Position	
		Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
1	General Grants			5,500.00	3,536.51	1,963	1,963
2	Churchyard S137 & S214			2,000.00	2,000.00		
3	Street Lights			6,500.00	2,655.21	3,845	3,845
4	Pavements			200.00		200	200
5	Christmas	190.00	190	500.00	1,082.17	-582	-392
6	Manor Vale	200.00	200	3,000.00	1,182.97	1,817	2,017
7	Play Areas	7,850.00	7,850	2,000.00	10,628.15	-8,628	-778
8	Moorside Room running costs	4,548.01	4,548	3,000.00	1,180.02	1,820	6,368
9	Seats & Street Furniture			1,400.00	1,090.00	310	310
10	Grass, Flowers, etc.	982.62	983	8,000.00	7,975.00	25	1,008
11	Public Information, Wi-Fi,			3,500.00	3,714.84	-215	-215
12	Clocks			200.00	200.00		
13	Publications			800.00	1,541.80	-742	-742
14	Cemetery			1,200.00	1,200.00		
16	Staff costs			20,000.00	17,980.12	2,020	2,020
17	Office costs			2,300.00	2,401.65	-102	-102
18	Training			250.00	389.50	-140	-140
19	Meeting rooms			200.00	176.00	24	24
20	Subscriptions			200.00	242.00	-42	-42
21	Travel etc.			150.00	55.52	94	94
22	Events & Civic functions			600.00		600	600
23	Legal			1,000.00	750.00	250	250
24	Elections			100.00		100	100
25	Insurance			2,600.00	2,642.54	-43	-43
26	Audit			800.00	555.00	245	245
27	Precept	73,500.00	73,500				73,500
28	General Income						
29	Graves	4,196.50	4,197		95.00	-95	4,102
30	Development			3,000.00		3,000	3,000
32	Wayleave	62.24	62				62
36	Bank Interest & Charges				37.68	-38	-38
37	Gross Bank Interest	318.62	319				319
39	Bookkeeping			3,000.00	2,789.50	211	211
42	Ryedale Market Towns			500.00	500.00		
99	S 137 Grant				135.00	-135	-135
104	SF Electricity	341.87	342		241.86	-242	100
105	SF Gas	2,133.15	2,133		2,133.15	-2,133	
106	SF Water	651.77	652		651.77	-652	
108	SF Maintenance			1,000.00	1,180.12	-180	-180
109	SF Grass				470.00	-470	-470
110	SF Levies	1,795.50	1,796				1,796
<b>NET TOTAL</b>		<b>96,770.28</b>	<b>96,770</b>	<b>73,500.00</b>	<b>71,413.08</b>	<b>2,087</b>	<b>98,857</b>
<b>V.A.T.</b>		<b>8,697.25</b>			<b>4,574.64</b>		
<b>GROSS TOTAL</b>		<b>105,467.53</b>			<b>75,987.72</b>		