

Kirkbymoorside Town Council

Summary of Receipts and Payments

All Cost Centres and Codes

Code	Title	Receipts		Estimated	Payments		Net Position	
		Actual	Variance		Actual	Variance	+/- Under/over spend	
1	General Grants			5,200.00	4,810.00	390		390
2	Churchyard S137 & S214				2,500.00	-2,500		-2,500
3	Street Lights			6,500.00	4,371.56	2,128		2,128
4	Pavements			350.00		350		350
5	Christmas			500.00		500		500
6	Manor Vale			3,000.00	980.00	2,020		2,020
7	Play Areas			3,000.00	3,363.80	-364		-364
8	Moorside Room running costs	331.95	332	2,000.00	256.66	1,743		2,075
9	Seats & Street Furniture			3,500.00	1,000.00	2,500		2,500
10	Grass, Flowers, etc.			8,000.00		8,000		8,000
11	Public Information, Wi-Fi, etc.			4,000.00	441.24	3,559		3,559
12	Clocks			200.00	200.00			
13	Publications				569.76	-570		-570
14	Cemetery				229.36	-229		-229
16	Staff costs			20,000.00	5,521.27	14,479		14,479
17	Office costs			2,500.00	805.25	1,695		1,695
18	Training			250.00		250		250
19	Meeting rooms			200.00		200		200
20	Subscriptions			200.00	200.00			
21	Travel etc.			100.00		100		100
22	Events & Civic functions	1,873.25	1,873	500.00	2,078.07	-1,578		295
23	Legal			700.00		700		700
24	Elections			100.00		100		100
25	Insurance			2,700.00		2,700		2,700
26	Audit			800.00	155.00	645		645
27	Precept	36,750.00	36,750					36,750
29	Graves	128.50	129		1,200.00	-1,200		-1,072
30	Development			2,000.00	1,500.00	500		500
32	Wayleave	42.24	42					42
37	Gross Bank Interest	108.00	108					108
39	Bookkeeping			3,200.00	930.00	2,270		2,270
42	Ryedale Market Towns			500.00	500.00			
98	All Saints			2,000.00		2,000		2,000
104	SF Electricity	131.85	132		131.85	-132		
105	SF Gas	857.19	857		857.19	-857		
106	SF Water	86.72	87		86.72	-87		
107	SF Licences/Contract Fees				212.83	-213		-213
109	SF Grass			1,500.00	470.00	1,030		1,030
110	SF Levies	1,682.80	1,683					1,683
NET TOTAL		41,992.50	41,993	73,500.00	33,370.56	40,129		82,122
V.A.T.		4,715.13			1,757.08			
GROSS TOTAL		46,707.63			35,127.64			