

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			5500.00			5500.00	5500.00
3	Street Lights			6500.00	1753.53		4746.47	4746.47
4	Pavements			350.00			350.00	350.00
5	Christmas			500.00			500.00	500.00
6	Manor Vale			3000.00			3000.00	3000.00
7	Play Areas	70.00	70.00	3000.00	200.00		2800.00	2870.00
8	Moorside Room running costs	80.50	80.50	1500.00	185.16		1314.84	1395.34
9	Seats & Street Furniture			2000.00	1379.00		621.00	621.00
10	Grass, Flowers, etc.			8000.00			8000.00	8000.00
11	Public Information, Wi-Fi,			4000.00	452.98		3547.02	3547.02
12	Clocks			200.00			200.00	200.00
13	Publications				370.38		-370.38	-370.38
14	Cemetery	130.00	130.00		199.03		-199.03	-69.03
16	Staff costs			22000.00	4695.98		17304.02	17304.02
17	Office costs			2500.00	660.28		1839.72	1839.72
18	Training			250.00			250.00	250.00
19	Meeting rooms			200.00			200.00	200.00
20	Subscriptions			400.00	14.00		386.00	386.00
21	Travel etc.			100.00			100.00	100.00
22	Events & Civic functions			500.00			500.00	500.00
23	Legal			700.00			700.00	700.00
24	Elections			100.00			100.00	100.00
25	Insurance			2700.00			2700.00	2700.00
26	Audit			800.00	167.00		633.00	633.00
27	Precept	36750.00	36750.00					36750.00
30	Development			2000.00			2000.00	2000.00
32	Wayleave							
36	Bank Interest & Charges							
37	Gross Bank Interest	107.26	107.26					107.26
38	VAT Refund							
39	Bookkeeping			3200.00	100.00		3100.00	3100.00
98	All Saints			2000.00	3000.00		-1000.00	-1000.00
99	S 137 Grant							
104	SF Electricity	70.05	70.05		141.48		-141.48	-71.43
105	SF Gas	22.36	22.36		744.91		-744.91	-722.55
106	SF Water							
107	SF Licences/Contract Fees				221.37		-221.37	-221.37
108	SF Maintenance				438.11		-438.11	-438.11
109	SF Grass			1500.00			1500.00	1500.00
110	SF Levies	442.47	442.47					442.47
NET TOTAL		37672.64	37672.64	73500.00	14723.21		58776.79	96449.43
V.A.T.					658.13			
GROSS TOTAL		37672.64			15381.34			