

Kirkbymoorside Town Council
Receipts and Payments compared with Flexed Budget (01/04/2020 to 31/08/2020)

		Act. Receipts	Budget Payments		Act. Payments	Variance
			Total for Year	Year to Date		Year to Date
Cost Centre	Cost of existence					
24	Elections	0.00	100.00	41.65	0.00	41.65
25	Insurance	0.00	2500.00	1,041.69	0.00	1,041.69
26	Audit	0.00	600.00	250.00	453.33	-203.33
Cost Centre	Grants					
1	General Grants	1530.00	5000.00	2,083.31	4992.00	-1,378.69
98	Churchyard S137 & S214	0.00	3000.00	1,250.00	3000.00	-1,750.00
99	S 137 Grant	500.00	0.00	0.00	0.00	500.00
Cost Centre	Income					
32	Wayleave	42.65	0.00	0.00	0.00	42.65
37	Gross Bank Interest	387.02	0.00	0.00	0.00	387.02
38	VAT Refund	3003.94	0.00	0.00	0.00	3,003.94
Cost Centre	Overheads - variable					
16	Staff costs	66.70	24000.00	10,000.00	6554.00	3,512.70
17	Office costs	0.00	3800.00	1,583.31	4320.22	-2,736.91
18	Training	30.00	200.00	83.31	108.00	5.31
19	Meeting rooms	0.00	200.00	83.35	0.00	83.35
20	Subscriptions & Memberships	87.47	450.00	187.50	293.00	-18.03
21	Travel etc.	0.00	100.00	41.65	0.00	41.65
22	Events & Civic functions	0.00	300.00	125.00	0.00	125.00
30	Development	0.00	2500.00	1,041.69	0.00	1,041.69
36	Bank Interest & Charges	0.00	0.00	0.00	5.00	-5.00
39	Bookkeeping	0.00	3200.00	1,333.35	1557.10	-223.75
Cost Centre	Precept					
27	Precept	37000.00	0.00	0.00	0.00	37,000.00

Cost Centre Services

3	Street Lights	0.00	5000.00	2,083.31	2466.06	-382.75
4	Pavements	0.00	350.00	145.85	0.00	145.85
5	Christmas	0.00	500.00	208.35	0.00	208.35
6	Manor Vale	0.00	2000.00	833.31	220.00	613.31
7	Play Areas	0.00	2000.00	833.31	477.20	356.11
8	Moorside Room running costs	0.00	1000.00	416.69	251.79	164.90
9	Seats & Street Furniture	2500.00	1000.00	416.69	715.64	2,201.05
10	Grass, Flowers, etc.	982.62	10000.00	4,166.69	305.00	4,844.31
11	Public Information, Wi-Fi, Websit	0.00	4000.00	1,666.65	1014.71	651.94
12	Clocks	0.00	700.00	291.69	372.00	-80.31
13	Publications	0.00	0.00	0.00	91.00	-91.00
14	Cemetery	3475.00	0.00	0.00	206.89	3,268.11

Cost Centre Sports Field Codes

104	SF Electricity	65.37	0.00	0.00	176.26	-110.89
105	SF Gas	0.00	0.00	0.00	1684.78	-1,684.78
106	SF Water	192.47	0.00	0.00	156.51	35.96
107	SF Licences/Contract Fees	0.00	0.00	0.00	230.14	-230.14
108	SF Maintenance	0.00	0.00	0.00	263.66	-263.66
109	SF Grass	0.00	1500.00	625.00	535.00	90.00
110	SF Levies	10000.00	0.00	0.00	0.00	10,000.00

GRAND TOTALS

£59,863.24	£74,000.00	£30,833.35	£30,449.29	£60,247.30
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