

Kirkbymoorside Town Council

9 December 2020 (2020-2021)

Summary of Receipts and Payments

All Cost Centres and Codes

Cost of existence

Code Title	Receipts		Budgeted	Payments		Net Position
	Actual	Variance		Actual	Variance	+/- Under/over spend
24 Elections			100.00		100	100
25 Insurance	563.00	563	2,500.00	2,592.21	-92	471
26 Audit			600.00	453.33	147	147
SUB TOTAL	563.00	563	3,200.00	3,045.54	154	717

Grants

Code Title	Receipts		Budgeted	Payments		Net Position
	Actual	Variance		Actual	Variance	+/- Under/over spend
1 General Grants	2,030.00	2,030	5,000.00	4,992.00	8	2,038
98 Churchyard S137 & S214			3,000.00	3,050.00	-50	-50
99 S 137 Grant	500.00	500		414.22	-414	86
SUB TOTAL	2,530.00	2,530	8,000.00	8,456.22	-456	2,074

Income

Code Title	Receipts		Budgeted	Payments		Net Position
	Actual	Variance		Actual	Variance	+/- Under/over spend
32 Wayleave	64.14	64				64
37 Gross Bank Interest	390.91	391				391
38 VAT Refund	3,003.94	3,004				3,004
SUB TOTAL	3,458.99	3,459				3,459

Overheads - variable

Code Title	Receipts		Budgeted	Payments		Net Position
	Actual	Variance		Actual	Variance	+/- Under/over spend
16 Staff costs	66.70	67	24,000.00	18,343.55	5,656	5,723
17 Office costs	60.30	60	3,800.00	3,525.33	275	335
18 Training	30.00	30	200.00	193.00	7	37
19 Meeting rooms			200.00		200	200
20 Subscriptions & Membership	87.47	87	450.00	461.00	-11	76
21 Travel etc.			100.00		100	100
22 Events & Civic functions			300.00		300	300
30 Development			2,500.00	679.00	1,821	1,821
36 Bank Interest & Charges				53.11	-53	-53
39 Bookkeeping			3,200.00	2,080.00	1,120	1,120
SUB TOTAL	244.47	244	34,750.00	25,334.99	9,415	9,659

Precept

Code Title	Receipts		Budgeted	Payments		Net Position
	Actual	Variance		Actual	Variance	+/- Under/over spend
27 Precept	74,000.00	74,000				74,000
SUB TOTAL	74,000.00	74,000				74,000

Services

Code Title	Receipts		Budgeted	Payments		Net Position
	Actual	Variance		Actual	Variance	+/- Under/over spend
3 Street Lights			5,000.00	2,466.06	2,534	2,534
4 Pavements			350.00		350	350
5 Christmas			500.00	40.00	460	460
6 Manor Vale			2,000.00	7,920.00	-5,920	-5,920
7 Play Areas			2,000.00	4,226.28	-2,226	-2,226
8 Moorside Room running cos	135.00	135	1,000.00	737.47	263	398
9 Seats & Street Furniture	2,500.00	2,500	1,000.00	875.64	124	2,624
10 Grass, Flowers, etc.	982.62	983	10,000.00	307.49	9,693	10,675
11 Public Information, Wi-Fi, W			4,000.00	1,965.88	2,034	2,034
12 Clocks			700.00	372.00	328	328
14 Cemetery	4,622.50	4,623		246.89	-247	4,376
SUB TOTAL	8,240.12	8,240	26,550.00	19,157.71	7,392	15,632

Sports Field Codes

Code Title	Receipts		Budgeted	Payments		Net Position
	Actual	Variance		Actual	Variance	+/- Under/over spend
104 SF Electricity	283.86	284		290.70	-291	-7
105 SF Gas	1,481.78	1,482		1,927.18	-1,927	-445
106 SF Water	383.29	383		156.51	-157	227
107 SF Licences/Contract Fees				230.14	-230	-230
108 SF Maintenance				263.66	-264	-264
109 SF Grass			1,500.00	535.00	965	965
110 SF Levies	10,000.00	10,000				10,000
SUB TOTAL	12,148.93	12,149	1,500.00	3,403.19	-1,903	10,246

Summary

NET TOTAL	101,185.51	101,186	74,000.00	59,397.65	14,602	115,788
V.A.T.	0.00			2,301.95		
GROSS TOTAL	101,185.51			61,699.60		