

Kirkbymoorside Town Council

Net Position by Cost Centre and Code

Cost Centre Name

Cost of existence		Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	Budget	Actual	Budget	Actual	Budget
25	Insurance			2,500.00	2,719.07	-219.07
26	Audit			500.00	567.00	-67.00
				3,000.00	£3,286.07	-286.07

Grants		Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	Budget	Actual	Budget	Actual	Budget
1	General Grants			5,000.00	4,873.00	127.00
98	Churchyard S137 & S2			3,000.00	3,000.00	
99	S137 & S139 Grant		7,222.34		230.00	6,992.34
			£7,222.34	8,000.00	£8,103.00	7,119.34

Income		Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	Budget	Actual	Budget	Actual	Budget
32	Wayleave		64.22			64.22
37	Gross Bank Interest		10.42			10.42
38	VAT Refund		3,788.30			3,788.30
			£3,862.94			3,862.94

Overheads - variable		Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	Budget	Actual	Budget	Actual	Budget
16	Staff costs			30,000.00	25,516.07	4,483.93
17	Office costs			3,800.00	3,693.18	106.82
18	Training			200.00	90.00	110.00
20	Subscriptions & Membr			1,200.00	208.00	992.00
30	Development		8,239.68	2,000.00	11,196.42	-956.74
36	Bank Interest & Charge				78.11	-78.11
39	Bookkeeping			2,900.00	2,500.00	400.00
			£8,239.68	40,100.00	£43,281.78	5,057.90

Precept		Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	Budget	Actual	Budget	Actual	Budget
27	Precept		74,000.00			74,000.00
			£74,000.00			74,000.00

Services		Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	Budget	Actual	Budget	Actual	Budget
3	Street Lights			3,000.00	2,557.48	442.52
4	Pavements			200.00		200.00
5	Christmas		20,000.00	600.00	13,946.18	6,653.82
6	Manor Vale			2,000.00	685.00	1,315.00
7	Play Areas			2,000.00	2,936.62	-936.62
8	Moorside Room runnin		1,809.50	600.00	3,818.97	-1,409.47
9	Seats & Street Furnitur		2,346.50	1,000.00	5,160.84	-1,814.34
10	Grass, Flowers, etc.			10,000.00	9,621.24	378.76
11	Public Information, Wi-			2,500.00	2,627.63	-127.63
12	Clocks			200.00	694.00	-494.00
14	Cemetery		5,160.00		1,425.28	3,734.72
			£29,316.00	22,100.00	£43,473.24	7,942.76

Sports Field Codes		Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	Budget	Actual	Budget	Actual	Budget
104	SF Electricity		181.33		471.76	-290.43
105	SF Gas		339.18		3,000.83	-2,661.65
106	SF Water		100.28		2,305.87	-2,205.59
107	SF Licences/Contract f				244.07	-244.07
108	SF Maintenance			800.00		800.00
109	SF Grass				470.00	-470.00
110	SF Levies		714.07			714.07
			£1,334.86	800.00	£6,492.53	-4,357.67
NET TOTAL			£123,975.82	74,000.00	£104,636.62	93,339.20

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)