

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>	Actual	Budget	Actual	Budget
25	Insurance		2,800.00		2,800.00
26	Audit		600.00	187.00	413.00
			3,400.00	£187.00	3,213.00

Grants		Receipts	Payments		Current Balance
<u>Code</u>	<u>Title</u>	Actual	Budget	Actual	Budget
1	General Grants		5,000.00	3,599.00	1,401.00
98	Churchyard S137 & S214		3,000.00	3,000.00	
99	S137 & S139 Grant	321.00		390.00	-69.00
		£321.00	8,000.00	£6,989.00	1,332.00

Income		Receipts	Payments		Current Balance
<u>Code</u>	<u>Title</u>	Actual	Budget	Actual	Budget
32	Wayleave	41.93			41.93
37	Gross Bank Interest	465.21			465.21
38	VAT Refund	20,166.89			20,166.89
		£20,674.03			20,674.03

Overheads - variable		Receipts	Payments		Current Balance
<u>Code</u>	<u>Title</u>	Actual	Budget	Actual	Budget
16	Staff costs		30,000.00	8,147.03	21,852.97
17	Office costs		3,900.00	3,108.12	791.88
18	Training		200.00	25.00	175.00
20	Subscriptions & Memberships		1,100.00	896.39	203.61
30	Development		2,000.00	388.00	1,612.00
36	Bank Interest & Charges			101.84	-101.84
39	Bookkeeping		2,900.00	310.00	2,590.00
			40,100.00	£12,976.38	27,123.62

Precept		Receipts	Payments		Current Balance
<u>Code</u>	<u>Title</u>	Actual	Budget	Actual	Budget
27	Precept	39,700.00			39,700.00
		£39,700.00			39,700.00

Services		Receipts	Payments		Current Balance
<u>Code</u>	<u>Title</u>	Actual	Budget	Actual	Budget
3	Street Lights		3,000.00	5,031.92	-2,031.92
4	Pavements				
5	Christmas		200.00	2,596.02	-2,396.02
6	Manor Vale		2,000.00		2,000.00
7	Play Areas		2,000.00	914.94	1,085.06
8	Moorside Room running costs	183.50	800.00	624.63	358.87
9	Seats & Street Furniture		1,000.00	419.42	580.58

10	Grass, Flowers, etc.	2,035.40	10,000.00	21.99	12,013.41
11	Public Information, Wi-Fi, We		2,500.00	888.83	1,611.17
12	Clocks		200.00		200.00
14	Cemetery	240.00		422.00	-182.00
		£2,458.90	21,700.00	£10,919.75	13,239.15

Sports Field Codes

<u>Code</u>	<u>Title</u>	Receipts		Payments		Current Balance	
		Actual		Budget	Actual	Budget	
104	SF Electricity				141.81		-141.81
105	SF Gas				1,088.79		-1,088.79
106	SF Water	39.19			1,102.65		-1,063.46
108	SF Maintenance		800.00				800.00
110	SF Levies	355.86					355.86
126	Bank charges				12.00		-12.00
		£395.05	800.00		£2,345.25		-1,150.20
NET TOTAL		£63,548.98	74,000.00		£33,417.38		104,131.60