

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>	<u>B/</u>	Actual	Budget	Actual	Budget
24	Elections					
25	Insurance			2,800.00	4,316.73	-1,516.73
26	Audit			600.00	607.00	-7.00
				3,400.00	£4,923.73	-1,523.73

Grants		Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>B/</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		740.50		1,590.00	-849.50
			£740.50	8,000.00	£8,189.00	551.50

Income		Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>B/</u>	Actual	Budget	Actual	Budget
28	General Income					
29	Graves					
32	Wayleave		62.62			62.62
37	Gross Bank Interest		2,983.51			2,983.51
38	VAT Refund		20,166.89			20,166.89
			£23,213.02			23,213.02

Overheads - variable		Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>B/</u>	Actual	Budget	Actual	Budget
16	Staff costs			30,000.00	28,233.00	1,767.00
17	Office costs			3,900.00	4,227.85	-327.85
18	Training			200.00	125.00	75.00
20	Subscriptions & Memberships			1,100.00	1,505.28	-405.28
30	Development		8,239.84	2,000.00	388.00	9,851.84
36	Bank Interest & Charges				384.97	-384.97
39	Bookkeeping			2,900.00	3,134.60	-234.60
			£8,239.84	40,100.00	£37,998.70	10,341.14

Precept		Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>B/</u>	Actual	Budget	Actual	Budget
27	Precept		79,400.00			79,400.00
			£79,400.00			79,400.00

Services		Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>B/</u>	Actual	Budget	Actual	Budget
3	Street Lights			3,000.00	5,031.92	-2,031.92
5	Christmas		20,000.00	200.00	13,435.42	6,764.58
6	Manor Vale			2,000.00	1,973.40	26.60
7	Play Areas			2,000.00	3,715.92	-1,715.92

8	Moorside Room running costs	701.50	800.00	1,548.80	-47.30
9	Seats & Street Furniture		1,000.00	579.37	420.63
10	Grass, Flowers, etc.	2,035.40	10,000.00	9,653.10	2,382.30
11	Public Information, Wi-Fi, Websi		2,500.00	2,746.70	-246.70
12	Clocks		200.00	50.00	150.00
14	Cemetery	1,970.00		465.50	1,504.50
		£24,706.90	21,700.00	£39,200.13	7,206.77

Sports Field Codes

<u>Code</u>	<u>Title</u>	<u>B/</u>	Receipts		Payments		Current Balance
			Actual	Budget	Actual	Budget	
104	SF Electricity		462.70		530.32		-67.62
105	SF Gas		1,998.92		2,000.92		-2.00
106	SF Water		1,252.37		3,090.12		-1,837.75
108	SF Maintenance			800.00			800.00
110	SF Levies		696.95				696.95
126	Bank charges				12.00		-12.00
			£4,410.94	800.00	£5,633.36		-422.42
NET TOTAL			£140,711.20	74,000.00	£95,944.92		118,766.28

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