

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			4,373.00		4,373.00
26	Audit			610.00		610.00
				4,983.00		4,983.00

Grants		Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	Budget	Actual	Budget	Actual	Budget
1	General Grants			5,000.00		5,000.00
98	Churchyard S137 & S2			3,000.00		3,000.00
99	S137 & S139 Grant				150.00	-150.00
				8,000.00	£150.00	7,850.00

Income		Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	Budget	Actual	Budget	Actual	Budget
28	General Income					
32	Wayleave					
37	Gross Bank Interest					
38	VAT Refund					

Overheads - variable		Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	Budget	Actual	Budget	Actual	Budget
16	Staff costs			32,000.00	2,847.96	29,152.04
17	Office costs			4,500.00	717.58	3,782.42
18	Training			200.00		200.00
19	Awards					
20	Subscriptions & Memb			1,524.00		1,524.00
22	Events & Civic function			750.00		750.00
30	Development			6,374.00		6,374.00
36	Bank Interest & Charge				30.00	-30.00
39	Bookkeeping			3,420.00	173.00	3,247.00
				48,768.00	£3,768.54	44,999.46

Precept		Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	Budget	Actual	Budget	Actual	Budget
27	Precept		49,688.50			49,688.50
			£49,688.50			49,688.50

Services		Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	Budget	Actual	Budget	Actual	Budget
3	Street Lights			7,031.00		7,031.00
5	Christmas				2,466.22	-2,466.22
6	Manor Vale			9,750.00	600.00	9,150.00
7	Play Areas			3,000.00	1,720.00	1,280.00
8	Moorside Room runnin		25.00	2,000.00	37.50	1,987.50
9	Seats & Street Furnitur			675.00		675.00
10	Grass, Flowers, etc.			11,000.00	45.00	10,955.00
11	Public Information, Wi-			3,120.00	322.39	2,797.61
12	Clocks			250.00		250.00
14	Cemetery		1,750.00		1,200.00	550.00
			£1,775.00	36,826.00	£6,391.11	32,209.89

Sports Field Codes		Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	Budget	Actual	Budget	Actual	Budget
104	SF Electricity				90.26	-90.26
105	SF Gas				1,236.29	-1,236.29
106	SF Water					
107	SF Licences/Contract f					
108	SF Maintenance			800.00		800.00
109	SF Grass				510.00	-510.00
110	SF Levies					
126	Bank charges					
				800.00	£1,836.55	-1,036.55
NET TOTAL			£51,463.50	99,377.00	£12,146.20	138,694.30

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

Created by  **Scribe**

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