

Kirkbymoorside Town Council

Net Position by Cost Centre and Code

Cost Centre Name

Cost of existence

Code Title

<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
			4,373.00		4,373.00
			610.00		610.00
			4,983.00		4,983.00

Grants

Code Title

<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
			5,000.00	1,580.00	3,420.00
			3,000.00		3,000.00
		753.50		240.00	513.50
		£753.50	8,000.00	£1,820.00	6,933.50

Income

Code Title

<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
		606.04			606.04
		£606.04			606.04

Overheads - variable

Code Title

<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
			32,000.00	5,758.99	26,241.01
		761.50	4,500.00	1,131.12	4,130.38
			200.00		200.00
		500.00			500.00
			1,524.00	827.00	697.00
			750.00		750.00
			6,374.00		6,374.00
				77.50	-77.50
			3,420.00	173.00	3,247.00
		£1,261.50	48,768.00	£7,967.61	42,061.89

Precept

Code Title

<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
		49,688.50			49,688.50
		£49,688.50			49,688.50

Services

Code Title

<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
			7,031.00		7,031.00
				2,466.22	-2,466.22
			9,750.00	600.00	9,150.00
			3,000.00	1,745.47	1,254.53
		346.25	2,000.00	1,341.70	1,004.55
			675.00		675.00
			11,000.00	45.00	10,955.00
			3,120.00	824.65	2,295.35
			250.00		250.00
		1,605.00		1,200.00	405.00
		£1,951.25	36,826.00	£8,223.04	30,554.21

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

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Cost Centre Name

Sports Field Codes

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
104	SF Electricity					97.22	-97.22
105	SF Gas					1,236.29	-1,236.29
106	SF Water					447.91	-447.91
107	SF Licences/Contract Fee						
108	SF Maintenance				800.00		800.00
109	SF Grass					510.00	-510.00
110	SF Levies						
126	Bank charges						
					800.00	£2,291.42	-1,491.42
NET TOTAL				£54,260.79	99,377.00	£20,302.07	133,335.72