

Kirkbymoorside Town Council

Net Position by Cost Centre and Code

Cost Centre Name

Cost of existence

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
25	Insurance				4,373.00		4,373.00
26	Audit				610.00	607.00	3.00
					4,983.00	£607.00	4,376.00

Grants

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
1	General Grants			380.64	5,000.00	1,580.00	3,800.64
99	S137 & S139 Grant			998.50		1,348.00	-349.50
				£1,379.14	5,000.00	£2,928.00	3,451.14

Income

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
28	General Income			49,688.50			49,688.50
32	Wayleave			63.18			63.18
37	Gross Bank Interest			3,045.83			3,045.83
38	VAT Refund			6,247.03			6,247.03
				£59,044.54			59,044.54

Overheads - variable

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
15	Staff costs - Wages shortf					63.27	-63.27
16	Staff costs				32,000.00	19,584.35	12,415.65
17	Office costs			761.50	4,500.00	4,033.31	1,228.19
18	Training				200.00		200.00
19	Awards			1,445.00		151.84	1,293.16
20	Subscriptions & Members				1,524.00	877.00	647.00
22	Events & Civic functions				750.00		750.00
30	Development				6,374.00	200.00	6,174.00
36	Bank Interest & Charges					255.51	-255.51
39	Bookkeeping				3,420.00	1,881.00	1,539.00
				£2,206.50	48,768.00	£27,046.28	23,928.22

Precept

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
27	Precept			49,688.50			49,688.50
				£49,688.50			49,688.50

Services

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
3	Street Lights				7,031.00	617.69	6,413.31
5	Christmas			15,000.00		2,796.22	12,203.78
6	Manor Vale				9,750.00	600.00	9,150.00
7	Play Areas				3,000.00	3,422.67	-422.67
8	Moorside Room running c			1,682.78	2,000.00	1,851.21	1,831.57
9	Seats & Street Furniture				675.00		675.00
10	Grass, Flowers, etc.			1,263.95	11,000.00	2,782.39	9,481.56
11	Public Information, Wi-Fi, l				3,120.00	2,058.93	1,061.07
12	Clocks				250.00	190.00	60.00
14	Cemetery			3,515.00		1,452.89	2,062.11
				£21,461.73	36,826.00	£15,772.00	42,515.73

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

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<u>Sports Field Codes</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
104	SF Electricity			490.49		398.12	92.37
105	SF Gas			1,270.11		1,619.29	-349.18
106	SF Water			351.46		921.83	-570.37
107	SF Licences/Contract Fee					283.65	-283.65
108	SF Maintenance				800.00		800.00
109	SF Grass					510.00	-510.00
110	SF Levies			475.69			475.69
126	Bank charges						
				£2,587.75	800.00	£3,732.89	-345.14
NET TOTAL				£136,368.16	96,377.00	£50,086.17	182,658.99