Kirkbymoorside Town Council

Net Position by Cost Centre and Code - All Cost Centres and Codes

Cost Centre Name

Cost of existence

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
25	Insurance				4,300.00	4,437.90	-137.90
26	Audit				610.00	607.00	3.00
					4,910.00	**£5,044.90**	**-134.90**

Grants

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
1	General Grants				8,000.00	3,783.00	4,217.00
99	S137 & S139 Grant			200.00		708.00	-508.00
				£200.00	**8,000.00**	**£4,491.00**	**3,709.00**

Income

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
28	General Income			1,625.00			1,625.00
32	Wayleave			63.64			63.64
37	Gross Bank Interest			3,358.54			3,358.54
38	VAT Refund			6,643.52			6,643.52
				£11,690.70			**11,690.70**

Overheads - variable

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
15	Staff costs - Wages shortfa					0.20	-0.20
16	Staff costs				34,000.00	33,692.52	307.48
17	Office costs			450.00	5,500.00	8,845.67	-2,895.67
18	Training				200.00	195.37	4.63
19	Awards			2,877.55		2,760.95	116.60
20	Subscriptions & Membersh				1,200.00	913.00	287.00
22	Events & Civic functions				2,500.00	1,458.00	1,042.00
30	Development				6,000.00	5,607.95	392.05
36	Bank Interest & Charges			104.99		387.16	-282.17
39	Bookkeeping				3,600.00	3,353.60	246.40
				£3,432.54	**53,000.00**	**£57,214.42**	**-781.88**

Precept

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
27	Precept			102,650.00			102,650.00
				£102,650.00			**102,650.00**

Services

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
3	Street Lights				5,500.00	6,393.43	-893.43
5	Christmas			15,000.00		7,550.73	7,449.27
6	Manor Vale				5,000.00		5,000.00
7	Play Areas				5,000.00	4,364.07	635.93
8	Moorside Room running co			2,248.37	2,500.00	2,065.52	2,682.85
9	Seats & Street Furniture				1,600.00	300.00	1,300.00
10	Grass, Flowers, etc.			1,122.89	12,000.00	9,706.96	3,415.93
11	Public Information, Wi-Fi, \				3,900.00	3,052.81	847.19
12	Clocks				440.00	459.00	-19.00
14	Cemetery			2,480.00		252.60	2,227.40
127	Emergency Response						
129	Moorside Room Developm					7,630.67	-7,630.67
				£20,851.26	**35,940.00**	**£41,775.79**	**15,015.47**

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

Kirkbymoorside Town Council
Net Position by Cost Centre and Code - All Cost Centres and Codes

Cost Centre Name

Sports Field Codes			Receipts		Payments		Current Balance
Code	**Title**	**Bal. B/Fwd.**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**
104	SF Electricity			848.73		724.05	124.68
105	SF Gas			1,191.81		2,082.39	-890.58
106	SF Water			764.06		4,576.37	-3,812.31
107	SF Licences/Contract Fee					287.20	-287.20
108	SF Maintenance				800.00		800.00
109	SF Grass					200.00	-200.00
110	SF Levies			807.32			807.32
126	Bank charges					9.00	-9.00
130	Sports Field Development					3,569.00	-3,569.00
131	VSHS Project Code					1,637.00	-1,637.00
				£3,611.92	**800.00**	**£13,085.01**	**-8,673.09**
NET TOTAL				**£142,436.42**	**102,650.00**	**£121,611.12**	**123,475.30**

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