

## Kirkbymoorside Town Council Summary of Receipts and Payments

### All Cost Centres and Codes

Code	Title	Receipts		Payments		Net
		Estimated	Actual	Estimated	Actual	Underspend
1	General	0.00	0.00	0.00	5,160.00	-5,160.00
2	Churchyard	0.00	0.00	0.00	2,500.00	-2,500.00
3	Street Lights	0.00	0.00	0.00	3,721.93	-3,721.93
4	Pavements	0.00	0.00	0.00	750.00	-750.00
5	Christmas	0.00	0.00	0.00	0.00	0.00
6	Manor Vale	0.00	0.00	0.00	2,560.00	-2,560.00
7	Play Areas	0.00	0.00	0.00	1,614.95	-1,614.95
8	Old Library	0.00	0.00	0.00	813.44	-813.44
9	Seats	0.00	0.00	0.00	0.00	0.00
10	Grass, Flowers, etc.	0.00	0.00	0.00	759.00	-759.00
11	Publications	0.00	0.00	0.00	534.13	-534.13
12	Clocks	0.00	0.00	0.00	100.00	-100.00
13	Litter facilities	0.00	0.00	0.00	105.60	-105.60
14	Cemetery	0.00	0.00	0.00	1,200.00	-1,200.00
15	New Services	0.00	0.00	0.00	0.00	0.00
16	Staff costs	0.00	0.00	0.00	3,918.51	-3,918.51
17	Office costs	0.00	0.00	0.00	897.57	-897.57
18	Training	0.00	0.00	0.00	0.00	0.00
19	Meeting rooms	0.00	0.00	0.00	147.00	-147.00
20	Subscriptions	0.00	0.00	0.00	0.00	0.00
21	travel etc.	0.00	0.00	0.00	0.00	0.00
22	Civic functions etc.	0.00	0.00	0.00	0.00	0.00
23	Legal	0.00	0.00	0.00	0.00	0.00
24	Elections	0.00	0.00	0.00	0.00	0.00
25	Insurance	0.00	0.00	0.00	0.00	0.00
26	Audit	0.00	0.00	0.00	120.00	-120.00
27	Precept	0.00	38,250.00	0.00	0.00	38,250.00
28	General Income	0.00	0.00	0.00	0.00	0.00
29	Graves	0.00	215.00	0.00	0.00	215.00
30	Refund of Bank Charges	0.00	0.00	0.00	0.00	0.00
31	History Group	0.00	0.00	0.00	0.00	0.00
32	Wayleave	0.00	0.00	0.00	0.00	0.00
33	Insurance Claim	0.00	0.00	0.00	0.00	0.00
34	Library Costs	0.00	0.00	0.00	0.00	0.00
35	Refund of Bench	0.00	0.00	0.00	0.00	0.00
36	Bank Interest & Charges	0.00	0.00	0.00	0.00	0.00
37	Gross Bank Interest	0.00	49.31	0.00	0.00	49.31
38	VAT Refund	0.00	0.00	0.00	0.00	0.00
39	Bookkeeping	0.00	0.00	0.00	300.00	-300.00
40	Public Information	0.00	0.00	0.00	0.00	0.00
41	Storage	0.00	0.00	0.00	156.00	-156.00
<b>NET TOTAL</b>		<b>0.00</b>	<b>38,514.31</b>	<b>0.00</b>	<b>25,358.13</b>	<b>13,156.18</b>
<b>V.A.T.</b>			0.00		1,741.71	
<b>GROSS TOTAL</b>			<b>38,514.31</b>		<b>27,099.84</b>	

