

Kirkbymoorside Town Council
Summary of Receipts and Payments
All Cost Centres and Codes

Code	Title	Receipts		Payments		Net Position
		Estimated	Actual	Estimated	Actual	Underspend (+)/Overspend (-)
1	General	0.00	0.00	10,000.00	10,818.00	-818.00
2	Churchyard	0.00	0.00	0.00	2,500.00	-2,500.00
3	Street Lights	0.00	0.00	10,000.00	3,721.93	6,278.07
4	Pavements	0.00	0.00	3,500.00	750.00	2,750.00
5	Christmas	0.00	0.00	1,500.00	0.00	1,500.00
6	Manor Vale	0.00	0.00	3,500.00	2,710.00	790.00
7	Play Areas	0.00	0.00	5,000.00	4,003.07	996.93
8	Old Library	0.00	0.00	2,500.00	2,738.24	-238.24
9	Seats & Street Furniture	0.00	0.00	1,500.00	1,161.88	338.12
10	Grass, Flowers, etc.	0.00	0.00	460.00	1,204.00	-744.00
11	Publications	0.00	0.00	650.00	1,369.54	-719.54
12	Clocks	0.00	0.00	140.00	100.00	40.00
13	Litter facilities	0.00	0.00	100.00	369.51	-269.51
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	19,500.00	9,907.00	9,593.00
17	Office costs	0.00	0.00	3,660.00	2,279.99	1,380.01
18	Training	0.00	0.00	1,000.00	0.00	1,000.00
19	Meeting rooms	0.00	0.00	1,200.00	367.00	833.00
20	Subscriptions	0.00	0.00	800.00	0.00	800.00
21	Travel etc.	0.00	0.00	750.00	0.00	750.00
22	Civic functions etc.	0.00	0.00	300.00	0.00	300.00
23	Legal	0.00	0.00	1,000.00	0.00	1,000.00
24	Elections	0.00	0.00	1,000.00	0.00	1,000.00
25	Insurance	0.00	5,787.20	2,600.00	5,031.00	3,356.20
26	Audit	0.00	0.00	800.00	420.00	380.00
27	Precept	76,500.00	76,500.00	0.00	0.00	0.00
28	General Income	0.00	482.00	0.00	0.00	482.00
29	Graves	0.00	1,370.57	0.00	0.00	1,370.57
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	32.42	-32.42
37	Gross Bank Interest	0.00	183.31	0.00	0.00	183.31
38	VAT Refund	0.00	10,784.93	0.00	0.00	10,784.93
39	Bookkeeping	0.00	0.00	1,500.00	2,132.00	-632.00
40	Public Information	0.00	0.00	2,000.00	0.00	2,000.00
41	Storage	0.00	0.00	0.00	468.00	-468.00
43	Sports field	0.00	0.00	0.00	2,000.00	-2,000.00
44	NYCC Front Office	0.00	0.00	1,500.00	0.00	1,500.00
101	S 137 Grant	0.00	0.00	0.00	0.00	0.00
NET TOTAL		76,500.00	95,108.01	76,460.00	55,283.58	39,784.43
V.A.T.			0.00		3,903.74	
GROSS TOTAL			95,108.01		59,187.32	