

Kirkbymoorside Town Council

Receipts and Payments compared with Flexed Budget (01/04/2014 to 31/05/2014)

Cost Centre	Precept	Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance Year to Date
		Total for year	Year to Date		Total for Year	Year to Date		
27	Precept	76,500.00	38,250.00	38250.00	0.00	0.00	0.00	0.00
Sub Total	Precept	76,500.00	38,250.00	38,250.00	0.00	0.00	0.00	0.00
Cost Centre	Income							
28	General Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Graves	0.00	0.00	633.00	0.00	0.00	0.00	633.00
32	Wayleave	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37	Gross Bank Interest	0.00	0.00	39.89	0.00	0.00	0.00	39.89
38	VAT Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	Income	0.00	0.00	672.89	0.00	0.00	0.00	672.89
Cost Centre	Grants							
1	General	0.00	0.00	0.00	10000.00	1,666.66	0.00	1,666.66
2	Churchyard	0.00	0.00	0.00	0.00	0.00	2000.00	-2,000.00
99	S 137 Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	Grants	0.00	0.00	0.00	10,000.00	1,666.66	2,000.00	-333.34
Cost Centre	Services							
3	Street Lights	0.00	0.00	0.00	9000.00	1,500.00	4063.30	-2,563.30
4	Pavements	0.00	0.00	0.00	2500.00	416.66	0.00	416.66
5	Christmas	0.00	0.00	786.50	1500.00	0.00	266.50	520.00
6	Manor Vale	0.00	0.00	0.00	3500.00	583.34	600.00	-16.66
7	Play Areas	0.00	0.00	0.00	5000.00	833.34	1417.49	-584.11
8	Moorside Room running costs	0.00	0.00	0.00	3000.00	500.00	61.94	438.06
9	Seats & Street Furniture	0.00	0.00	0.00	1500.00	250.00	690.00	-440.00
10	Grass, Flowers, etc.	0.00	0.00	5278.84	1500.00	250.00	85.00	5,443.84
11	Publications	0.00	0.00	0.00	650.00	108.34	710.00	-601.66
12	Clocks	0.00	0.00	0.00	250.00	41.66	0.00	41.66
13	Litter facilities	0.00	0.00	0.00	100.00	16.66	0.00	16.66
14	Cemetery	0.00	0.00	0.00	0.00	0.00	1200.00	-1,200.00

104	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105	Gas	0.00	0.00	0.00	0.00	0.00	1296.60	-1,296.60
106	Water	0.00	0.00	49.36	0.00	0.00	0.00	49.36
107	Licences/Contract Fees	0.00	0.00	0.00	0.00	0.00	303.00	-303.00
108	Maintenance	0.00	0.00	0.00	1000.00	166.66	0.00	166.66
109	Grass	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110	Cricket	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	Flying	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Football	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	Indoor Bowls	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114	Outdoor Bowls	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115	Recreation Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	Squash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	Tennis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126	Bank charges	0.00	0.00	0.00	0.00	0.00	50.00	-50.00
Sub Total	Sports Field Codes	0.00	0.00	49.36	1,000.00	166.66	1,649.60	-1,433.50
GRAND TOTALS		£76,500.00	£38,250.00	£45,254.04	£76,500.00	£12,500.02	£51,143.79	-£31,639.70

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