

Kirkbymoorside Town Council

Listing of Receipts in each Code for All Cost Centres (Between 01/04/2014 to 09/04/2015)

Cost Centre Precept

Code Vchr.	Date	27 Precept Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
	5 14/05/2014		Money Manager		Precept 1st	Ryedale District Council	X	38,250.00	0.00	38,250.00
	57 07/10/2014	13174	Money Manager		Precept 1st	RDC	X	38,250.00	0.00	38,250.00
						Subtotal for Code: Precept		£76,500.00	£0.00	£76,500.00
						Subtotal for Cost Centre: Precept		76,500.00	0.00	76,500.00

Cost Centre Income

Code Vchr.	Date	29 Graves Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
	6 14/05/2014		HSBC Current		Grave reservation 249 250	G M Agar	E	633.00	0.00	633.00
	10 11/06/2014		HSBC Current	612776	Burial fee in respect of William	G M Agar	E	211.00	0.00	211.00
	34 09/07/2014		HSBC Current	chq 105333	Burial fee in respect of Angus	W Bumby & Sons	E	211.00	0.00	211.00
	39 15/08/2014		HSBC Current	chq 100038	Exclusive right of burial fee in	C Hartley	E	216.00	0.00	216.00
	40 15/08/2014		HSBC Current	chq 101072	Burial fee in respect of Ronald	Adam Collier Funeral Services	E	216.00	0.00	216.00
	71 06/11/2014		HSBC Current	chq no.	Burial fee in respect in respect of	W Bumby & Sons	E	107.50	0.00	107.50
	75 08/12/2014		HSBC Current	chq 042814	Headstone plot 10	GR Pinder	E	62.00	0.00	62.00
	76 08/12/2014		HSBC Current	chq 042889	Headstone plot 248	GR Pinder	E	62.00	0.00	62.00
	77 08/12/2014		HSBC Current	chq 725165	Burial fee in respect of KENT	G M Agar	E	216.00	0.00	216.00
	98 05/02/2015		HSBC Current	chq 101226	Grave reservation 192 & burial fee	Adam Collier Funeral Services	E	432.00	0.00	432.00
	100 05/02/2015		HSBC Current	chq 207675	Grave plot 59 Burial fee	W Bumby & Sons	E	216.00	0.00	216.00
	101 05/02/2015		HSBC Current	chq 207675	Burial rights for Plot C1 & Desk	W Bumby & Sons	E	171.00	0.00	171.00
	103 05/02/2015		HSBC Current	chq 004320	Headstone Miss P Lavan	Dales of Thirsk	E	63.50	0.00	63.50
						Subtotal for Code: Graves		£2,817.00	£0.00	£2,817.00

Code Vchr. Date Minute Bank Cheq. No. Description Supplier Vat Type Net Vat Tota

Code Vchr.	Date	32 Wayleave Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
	11 11/06/2014		HSBC Current		Wayleave	Northern Powergrid	E	40.78	0.00	40.78
	56 07/10/2014		HSBC Current		Wayleave	Wayleave	X	20.48	0.00	20.48
						Subtotal for Code: Wayleave		£61.26	£0.00	£61.26

Code Vchr. Date Minute Bank Cheq. No. Description Supplier Vat Type Net Vat Tota

Code Vchr.	Date	37 Gross Bank Interest Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
	8 28/04/2014		Money Manager		Interest	HSBC	X	39.89	0.00	39.89
	36 09/07/2014		Money Manager	cr	Interest	HSBC	E	2.03	0.00	2.03
	37 09/07/2014		Money Manager	cr	Interest	HSBC	E	39.89	0.00	39.89

38	09/07/2014		Arts Trust	cr	Interest	HSBC	E	0.07	0.00	0.07
44	15/08/2014		Money Manager		Bank Interest	HSBC	X	39.89	0.00	39.89
60	07/10/2014		Money Manager		Interest	HSBC	X	1.52	0.00	1.52
61	07/10/2014		Money Manager		Net Interest	HSBC	X	40.33	0.00	40.33
62	07/10/2014		Arts Trust		Gross Interest	HSBC	X	0.07	0.00	0.07
72	06/11/2014		Money Manager	cr	Net Interest	HSBC	X	40.33	0.00	40.33
86	08/01/2015		Arts Trust		Gross Interest	HSBC	E	0.07	0.00	0.07
87	08/01/2015		Money Manager		Gross Interest	HSBC	E	4.35	0.00	4.35
88	08/01/2015		Money Manager		Gross Interest	HSBC	E	40.33	0.00	40.33
104	05/02/2015		Money Manager	cr	Net Interest	HSBC	X	40.33	0.00	40.33
105	05/02/2015		Money Manager	cr	Net Interest	HSBC	X	0.88	0.00	0.88
120	31/03/2015		Money Manager		Gross Interest	HSBC	X	7.69	0.00	7.69
127	31/03/2015		Arts Trust		Gross Interest	HSBC	X	0.07	0.00	0.07
Subtotal for Code: Gross Bank Interest								£297.74	£0.00	£297.74

Code 38 VAT Refund

Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
33	09/07/2014	VAT	HSBC Current	BACS	VAT Refund	HMRC	R	0.00	14,696.31	14,696.31
Subtotal for Code: VAT Refund								£0.00	£14,696.31	£14,696.31
Subtotal for Cost Centre: Income								3,176.00	14,696.31	17,872.31

Cost Centre Services

Code 5 Christmas

Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
7	14/05/2014		HSBC Current		Insurance claim	Aviva	E	786.50	0.00	786.50
97	05/02/2015		HSBC Current	12/14/00	Contribution from Christmas tree	Christmas Tree Scheme	X	85.00	0.00	85.00
Subtotal for Code: Christmas								£871.50	£0.00	£871.50

Code 6 Manor Vale

Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
35	09/07/2014	MV-13018	HSBC Current	chq 106067	Value of wood removed from Manor	MJ Wall & Sons	S	600.00	0.00	600.00
Subtotal for Code: Manor Vale								£600.00	£0.00	£600.00

Code 7 Play Areas

Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
47	05/09/2014		Money Manager		S106 KMS Play area comm	Ryedale District Council	X	8,000.00	0.00	8,000.00
Subtotal for Code: Play Areas								£8,000.00	£0.00	£8,000.00

Code 8 Moorside Room running costs

Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
43	15/08/2014		HSBC Current		Booking of Moorsider room 19th	SASH	E	35.00	0.00	35.00
53	05/09/2014		HSBC Current		Hire of Moorside Room	KMS History Group	X	65.00	0.00	65.00
54	05/09/2014		HSBC Current		Hire of Moorside Room	All Saints Church	X	14.00	0.00	14.00
58	07/10/2014	13265 b)	HSBC Current	chq no.	Hire of KMS moorside room	Serendipity Antiques	X	50.00	0.00	50.00
59	07/10/2014	13265b)	HSBC Current		Hire of KMS moorside room 2/9/14	Polly Baldwin	X	10.00	0.00	10.00
73	08/12/2014		HSBC Current	cash	Hire of Moorside Room	Mr & Mrs Coughlan	X	35.00	0.00	35.00

79	08/12/2014		HSBC Current	cash	Hire of Moorside Room	Kirbymoorside History Group	X	180.00	0.00	180.00
89	08/01/2015	13265b)	Money Manager		Booking of Moorside room on	RDC	E	20.00	0.00	20.00
90	08/01/2015		HSBC Current	Cash	Contribution to running cost of	R&J Burdon	X	40.00	0.00	40.00
91	08/01/2015		HSBC Current	chq 200282	Hire of Moorside Room	Kirbymoorside CP School	X	14.00	0.00	14.00
99	05/02/2015		HSBC Current		Hire of KMS moorside room	Thirsk and Malton Green Party	X	28.00	0.00	28.00
102	05/02/2015	13265b)	HSBC Current		Hire of KMS moorside room	Colin Pearsall	X	120.00	0.00	120.00
122	31/03/2015		HSBC Current	chq 000710	Moorside Room hire	Polly Baldwin	X	30.00	0.00	30.00
123	31/03/2015		HSBC Current	cash	Moorside Room hire	Mr Hutchinson	X	50.00	0.00	50.00
124	31/03/2015		HSBC Current	chq 100055	Moorside Room hire	Tennis club	X	7.00	0.00	7.00
Subtotal for Code: Moorside Room running								£698.00	£0.00	£698.00

Code 9 Seats & Street Furniture

Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
	126	31/03/2015	Cash	Payment	Duplicate entry in prior year	Cash	S	15.00	0.00	15.00
Subtotal for Code: Seats & Street Furniture								£15.00	£0.00	£15.00

Code 10 Grass, Flowers, etc.

Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota	
	9	14/05/2014	11225b)	HSBC Current	cr	Urban Grass cutting	NYCC	S	5,278.84	0.00	5,278.84
	70	06/11/2014	13140	HSBC Current		Urban Grass Cutting in	NYCC Environmental Services	E	5,654.32	0.00	5,654.32
Subtotal for Code: Grass, Flowers, etc.								£10,933.16	£0.00	£10,933.16	

Code 14 Cemetery

Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
	121	31/03/2015	HSBC Current	cash	Burial fee in respect of plot 247	All Saints Church	E	432.00	0.00	432.00
Subtotal for Code: Cemetery								£432.00	£0.00	£432.00

Code 15 Moorside Room development

Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
	46	05/09/2014	Money Manager		S106 KMS Old library cont	Ryedale District Council	X	20,000.00	0.00	20,000.00
Subtotal for Code: Moorside Room								£20,000.00	£0.00	£20,000.00
Subtotal for Cost Centre: Services								41,549.66	0.00	41,549.66

Cost Centre Overheads - variable

Code 16 Staff costs

Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
	78	08/12/2014	HSBC Current	chq 102808	Wages (returned chq not signed in	HSBC	X	908.51	0.00	908.51
Subtotal for Code: Staff costs								£908.51	£0.00	£908.51

Code 17 Office costs

Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
	125	31/03/2015	Cash	Payment	To reverse duplicate cash	Cash	S	20.10	0.00	20.10
Subtotal for Code: Office costs								£20.10	£0.00	£20.10
Subtotal for Cost Centre: Overheads - variable								928.61	0.00	928.61

Cost Centre Cost of existence

Code 25 Insurance

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
74	08/12/2014		HSBC Current	chq 014103	Endorsement of Insurance	Aviva	X	32.28	0.00	32.28
						Subtotal for Code: Insurance		£32.28	£0.00	£32.28
						Subtotal for Cost Centre: Cost of existence		32.28	0.00	32.28

Cost Centre Sports Field Income

Code	120 Football Levy									
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
1	14/05/2014	13067	Sports Field		Football levy	J Magson	S	202.02	0.00	202.02
						Subtotal for Code: Football Levy		£202.02	£0.00	£202.02

Code	122 Bowls Club Levy									
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
26	09/07/2014		Sports Field	chq 200265	Outdoor bowls Levy 2014/15	George McDowell	S	173.16	0.00	173.16
						Subtotal for Code: Bowls Club Levy		£173.16	£0.00	£173.16

Code	125 Pigeon Club Levy									
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
2	14/05/2014	13067	Sports Field		Pigeon Club levy	Mr B Dobson	S	14.43	0.00	14.43
						Subtotal for Code: Pigeon Club Levy		£14.43	£0.00	£14.43
						Subtotal for Cost Centre: Sports Field Income		389.61	0.00	389.61

Cost Centre Sports Field Codes

Code	104 Electricity									
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
13	11/06/2014		Sports Field		Utility bills for kirkbymoorside	Richard Walker	S	314.37	0.00	314.37
24	01/05/2014		Sports Field	100113	Squash club Electric 2014/15	Squash	S	79.86	0.00	79.86
31	09/07/2014		Sports Field	Chq 100909	Utility bills for kirkbymoorside	Paul Magson	L	308.65	0.00	308.65
49	05/09/2014		Sports Field	chq 100265	cricket electric bill 2014/15	Cricket Club	L	57.95	0.00	57.95
50	05/09/2014		Sports Field	chq 100117	Squash club Electric 2014/15	Squash	L	37.66	0.00	37.66
67	07/10/2014		Sports Field	cash rec'd	Rec club electric	Richard Walker	X	194.13	0.00	194.13
82	08/12/2014		Sports Field	chq	Squash club Electric 2014/15	Squash	X	59.34	0.00	59.34
93	05/02/2015	13099	Sports Field		Electric Bill for Football club 1/9/14-	Football club	X	59.35	0.00	59.35
95	05/02/2015		Sports Field		Electric Bill for Recreation club	Recreation Club	X	326.40	0.00	326.40
109	05/03/2015		Sports Field	chq 100278	Electric Bill for Football club 1/9/14-	Cricket Club	X	148.37	0.00	148.37
111	31/03/2015		Sports Field	chq 100947	Football club - Electricity	Football club	X	33.80	0.00	33.80
114	31/03/2015		Sports Field	cash	Rec club electric	Recreation Club	X	169.00	0.00	169.00
119	31/03/2015		Sports Field	chq 100127	Squash club Electric 2014/15	Squash club	X	78.86	0.00	78.86
						Subtotal for Code: Electricity		£1,867.74	£0.00	£1,867.74

Code	105 Gas									
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
14	11/06/2014		Sports Field		Utility bills for kirkbymoorside	Richard Walker	S	99.44	0.00	99.44
23	01/05/2014		Sports Field	100113	Squash club Gas 2014/15	Squash	S	311.48	0.00	311.48

32	09/07/2014		Sports Field	Chq 100909	Utility bills for kirkbymoorside	Paul Magson	Z	92.97	0.00	92.97
48	05/09/2014		Sports Field	chq 100117	Squash club Gas 2014/15	Squash	L	114.56	0.00	114.56
51	05/09/2014		Sports Field	chq 100265	cricket gas bill 2014/15	Cricket Club	L	17.34	0.00	17.34
66	07/10/2014		Sports Field	chq no	Football club - Gas	Paul Magson	X	38.22	0.00	38.22
68	01/10/2014		Sports Field	Chq	Rec club gas	Recreation Club	X	55.56	0.00	55.56
81	08/12/2014		Sports Field	chq	Squash club Gas & Electric	Squash club	X	139.35	0.00	139.35
83	08/12/2014		Sports Field	chq	cricket club gas	Cricket Club	X	159.72	0.00	159.72
92	05/02/2015	13099	Sports Field		Gas Bill for Football club 1/9/14-	Football club	X	26.68	0.00	26.68
94	05/02/2015		Sports Field		Gas Bill for Recreation club	Recreation Club	X	59.29	0.00	59.29
106	05/03/2015		Sports Field	chq 100126	Gas	Squash club	X	677.47	0.00	677.47
107	05/03/2015		Sports Field	chq 100943	Gas	Football	X	10.30	0.00	10.30
108	05/03/2015		Sports Field	chq 100278	Gas	Cricket Club	X	71.15	0.00	71.15
117	31/03/2015		Sports Field	cash	Rec club gas	Recreation Club	X	10.93	0.00	10.93
Subtotal for Code: Gas								£1,884.46	£0.00	£1,884.46

Code 106 Water

Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
	3	14/05/2014	Sports Field		Squash club water	Squash	Z	49.36	0.00	49.36
	28	09/07/2014	Sports Field	chq 200264	Water bill for Bowls club	Bowls Club	Z	35.91	0.00	35.91
	29	09/07/2014	Sports Field	chq 100902	Water bill for Football club	Football club	Z	74.40	0.00	74.40
	45	15/08/2014	Sports Field		Rec club water	Recreation Club	S	84.65	0.00	84.65
	63	07/10/2014	Sports Field		Rec club water	Richard Walker	X	23.40	0.00	23.40
	64	07/10/2014	Sports Field	Chq no	cricket club water bill	Richard Walker	X	80.62	0.00	80.62
	65	07/10/2014	Sports Field	chq no	Outdoor bowls Water	Richard Walker	X	135.22	0.00	135.22
	69	01/10/2014	Sports Field	chq	Squash club water	Squash	X	18.20	0.00	18.20
	84	08/01/2015	Sports Field	chq	Squash club water	Squash club	X	39.44	0.00	39.44
	85	08/01/2015	Sports Field	chq	Outdoor bowls Water	Outdoor bowls	X	160.06	0.00	160.06
	96	05/02/2015	Sports Field		Water bill for Football club 1/9/14 -	Football club	X	27.83	0.00	27.83
	110	05/03/2015	Sports Field	chq 100278	Water	Cricket Club	X	18.56	0.00	18.56
	112	31/03/2015	Sports Field		Football club - Water	Football club	X	30.62	0.00	30.62
	113	31/03/2015	Sports Field	cash	Outdoor bowls - Water	Outdoor bowls	X	4.41	0.00	4.41
	115	31/03/2015	Sports Field	cash	Rec club water	Recreation Club	X	22.02	0.00	22.02
	116	31/03/2015	Sports Field	cash	Rec club water	Recreation Club	X	41.76	0.00	41.76
	118	31/03/2015	Sports Field	chq 100127	Squash club water	Squash club	X	123.29	0.00	123.29
Subtotal for Code: Water								£969.75	£0.00	£969.75

Code 110 Cricket

Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
	15	11/06/2014	Sports Field	100252	cricket levy 2014/15	Julie Jeminson	S	101.01	0.00	101.01
Subtotal for Code: Cricket								£101.01	£0.00	£101.01

Code 113 Indoor Bowls

Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
	30	09/07/2014	Sports Field	chq 100235	Indoor Bowls Levy 2014/15	Indoor bowls	S	129.89	0.00	129.89
Subtotal for Code: Indoor Bowls								£129.89	£0.00	£129.89

Code 115 Recreation Club

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
	12 29/05/2014		Sports Field	CASH	Recreation club levy 14/15	Richard Walker	S	303.03	0.00	303.03
						Subtotal for Code: Recreation Club		£303.03	£0.00	£303.03
Code		116	Squash							
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
	25 01/05/2014		Sports Field	100113	Squash club Levy 2014/15	Squash	S	303.03	0.00	303.03
	27 09/07/2014		Sports Field	chq 100116	Water bill for Squash club	Squash	Z	61.56	0.00	61.56
						Subtotal for Code: Squash		£364.59	£0.00	£364.59
Code		117	Tennis							
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
	16 11/06/2014		Sports Field	100044	Tennis Levy 2014/15	Jackie Magson	S	216.45	0.00	216.45
						Subtotal for Code: Tennis		£216.45	£0.00	£216.45
						Subtotal for Cost Centre: Sports Field Codes		5,836.92	0.00	5,836.92
TOTALS								£128,413.08	£14,696.31	£143,109.39