

Kirkbymoorside Town Council

Summary of Receipts and Payments

All Cost Centres and Codes

Code	Title	Receipts		Payments		Net Position	
		Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
1	General Grants			5500.00	3187.09	2312.91	2312.91
2	Churchyard			2000.00	2000.00		
3	Street Lights			6500.00	2655.21	3844.79	3844.79
4	Pavements			200.00		200.00	200.00
5	Christmas			500.00		500.00	500.00
6	Manor Vale			3000.00	685.00	2315.00	2315.00
7	Play Areas			2000.00	1220.00	780.00	780.00
8	Moorside Room running costs	152.00	152.00	3000.00	320.18	2679.82	2831.82
9	Seats & Street Furniture			1400.00	1000.00	400.00	400.00
10	Grass, Flowers, etc.			8000.00		8000.00	8000.00
11	Public Information, Wi-Fi,			3500.00	2394.88	1105.12	1105.12
12	Clocks			200.00	200.00		
13	Publications			800.00	65.52	734.48	734.48
14	Cemetery			1200.00	1200.00		
16	Staff costs			20000.00	3588.56	16411.44	16411.44
17	Office costs			2300.00	383.70	1916.30	1916.30
18	Training			250.00	389.50	-139.50	-139.50
19	Meeting rooms			200.00	176.00	24.00	24.00
20	Subscriptions			200.00		200.00	200.00
21	Travel etc.			150.00		150.00	150.00
22	Events & Civic functions			600.00		600.00	600.00
23	Legal			1000.00	750.00	250.00	250.00
24	Elections			100.00		100.00	100.00
25	Insurance			2600.00		2600.00	2600.00
26	Audit			800.00	155.00	645.00	645.00
27	Precept	36750.00	36750.00				36750.00
28	General Income						
29	Graves	279.50	279.50				279.50
30	Development			3000.00		3000.00	3000.00
32	Wayleave						
36	Bank Interest & Charges						
37	Gross Bank Interest	109.68	109.68				109.68
38	VAT Refund						
39	Bookkeeping			3000.00	575.00	2425.00	2425.00
40	Public Information						
41	Storage						
42	Ryedale Market Towns			500.00	500.00	0.00	0.00
44	NYCC Front Office						
45	Development of Manor Vale						
98	All Saints						
99	S 137 Grant						
101	SF Accounts						
102	SF Insurance						
103	SF Staff						
104	SF Electricity				121.31	-121.31	-121.31
105	SF Gas	1264.57	1264.57		1421.35	-1421.35	-156.78
106	SF Water	61.47	61.47				61.47
107	SF Licences/Contract Fees						
108	SF Maintenance			1000.00	33.01	966.99	966.99
109	SF Grass				470.00	-470.00	-470.00

110 SF Levies	1393.91	1393.91				1393.91
118 SF Sports Field Transfer						
126 Bank charges						
NET TOTAL	40011.13	40011.13	73500.00	23491.31	50008.69	90019.82
V.A.T.				1907.04		
GROSS TOTAL	40,011.13			25398.35		