

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			5,500.00	3,187.09	2,313	2,313
2	Churchyard			2,000.00	2,000.00		
3	Street Lights			6,500.00	2,655.21	3,845	3,845
4	Pavements			200.00		200	200
5	Christmas			500.00		500	500
6	Manor Vale			3,000.00	702.97	2,297	2,297
7	Play Areas			2,000.00	2,133.15	-133	-133
8	Moorside Room running costs	4,100.26	4,100	3,000.00	526.83	2,473	6,573
9	Seats & Street Furniture			1,400.00	1,000.00	400	400
10	Grass, Flowers, etc.	982.62	983	8,000.00	260.00	7,740	8,723
11	Public Information, Wi-Fi,			3,500.00	2,739.98	760	760
12	Clocks			200.00	200.00		
13	Publications			800.00	732.28	68	68
14	Cemetery			1,200.00	1,200.00		
16	Staff costs			20,000.00	8,977.87	11,022	11,022
17	Office costs			2,300.00	1,089.57	1,210	1,210
18	Training			250.00	389.50	-140	-140
19	Meeting rooms			200.00	176.00	24	24
20	Subscriptions			200.00	219.00	-19	-19
21	Travel etc.			150.00	55.52	94	94
22	Events & Civic functions			600.00		600	600
23	Legal			1,000.00	750.00	250	250
24	Elections			100.00		100	100
25	Insurance			2,600.00		2,600	2,600
26	Audit			800.00	555.00	245	245
27	Precept	36,750.00	36,750				36,750
29	Graves	2,071.00	2,071		95.00	-95	1,976
30	Development			3,000.00		3,000	3,000
32	Wayleave						
36	Bank Interest & Charges				5.68	-6	-6
37	Gross Bank Interest	176.96	177				177
38	VAT Refund						
39	Bookkeeping			3,000.00	1,582.50	1,418	1,418
40	Public Information						
42	Ryedale Market Towns			500.00	500.00		
45	Development of Manor Vale						
99	S 137 Grant				100.00	-100	-100
104	SF Electricity	203.65	204		131.27	-131	72
105	SF Gas	1,472.28	1,472		1,473.88	-1,474	-2
106	SF Water	411.90	412		411.90	-412	
107	SF Licences/Contract Fees						
108	SF Maintenance			1,000.00	33.01	967	967
109	SF Grass				470.00	-470	-470
110	SF Levies	1,795.50	1,796				1,796
NET TOTAL		47,964.17	47,964	73,500.00	34,353.21	39,147	87,111
V.A.T.		8,697.25			2,422.50		
GROSS TOTAL		56,661.42			36,775.71		

