

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	3,536.51	1,963	1,963
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	1,062.97	1,937	1,937
7	Play Areas	7,850.00	7,850	2,000.00	2,478.15	-478	7,372
8	Moorside Room running costs	4,300.26	4,300	3,000.00	526.83	2,473	6,773
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	2,846.22	654	654
12	Clocks			200.00	200.00		
13	Publications			800.00	1,114.28	-314	-314
14	Cemetery			1,200.00	1,200.00		
15	Moorside Room development						
16	Staff costs			20,000.00	10,774.44	9,226	9,226
17	Office costs			2,300.00	1,330.44	970	970
18	Training			250.00	389.50	-140	-140
19	Meeting rooms			200.00	176.00	24	24
20	Subscriptions			200.00	222.00	-22	-22
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	73,500.00	73,500				73,500
28	General Income						
29	Graves	2,648.50	2,649		95.00	-95	2,554
30	Development			3,000.00		3,000	3,000
32	Wayleave						
36	Bank Interest & Charges				37.68	-38	-38
37	Gross Bank Interest	179.60	180				180
38	VAT Refund						
39	Bookkeeping			3,000.00	1,582.50	1,418	1,418
40	Public Information						
41	Storage						
42	Ryedale Market Towns			500.00	500.00		
44	NYCC Front Office						
45	Development of Manor Vale						
98	All Saints						
99	S 137 Grant				135.00	-135	-135
101	SF Accounts						
102	SF Insurance						
103	SF Staff						
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	238.01	762	762

109 SF Grass				470.00	-470	-470
110 SF Levies	1,795.50	1,796				1,796
118 SF Sports Field Transfer						
126 Bank charges						
NET TOTAL	93,344.31	93,344	73,500.00	38,208.31	35,292	128,636
V.A.T.	8,697.25			2,214.58		
GROSS TOTAL	102,041.56			40,422.89		