

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	5,706.51	-207	-207
2	Churchyard S137 & S214			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	190.00	190	500.00	1,082.17	-582	-392
6	Manor Vale	200.00	200	3,000.00	2,134.82	865	1,065
7	Play Areas	7,850.00	7,850	2,000.00	10,930.76	-8,931	-1,081
8	Moorside Room running costs	4,900.51	4,901	3,000.00	1,299.14	1,701	6,601
9	Seats & Street Furniture			1,400.00	1,090.00	310	310
10	Grass, Flowers, etc.	982.62	983	8,000.00	7,975.00	25	1,008
11	Public Information, Wi-Fi,			3,500.00	3,959.67	-460	-460
12	Clocks			200.00	200.00		
13	Publications			800.00	1,541.80	-742	-742
14	Cemetery			1,200.00	1,200.00		
16	Staff costs			20,000.00	21,355.60	-1,356	-1,356
17	Office costs			2,300.00	2,783.31	-483	-483
18	Training			250.00	444.50	-195	-195
19	Meeting rooms			200.00	176.00	24	24
20	Subscriptions			200.00	242.00	-42	-42
21	Travel etc.			150.00	55.52	94	94
22	Events & Civic functions			600.00	521.67	78	78
23	Legal			1,000.00	750.00	250	250
24	Elections			100.00		100	100
25	Insurance			2,600.00	2,642.54	-43	-43
26	Audit			800.00	555.00	245	245
27	Precept	73,500.00	73,500				73,500
29	Graves	6,420.00	6,420		95.00	-95	6,325
30	Development			3,000.00		3,000	3,000
32	Wayleave	62.24	62				62
36	Bank Interest & Charges				37.68	-38	-38
37	Gross Bank Interest	404.46	404				404
38	VAT Refund						
39	Bookkeeping			3,000.00	2,789.50	211	211
42	Ryedale Market Towns			500.00	500.00		
99	S 137 Grant				215.00	-215	-215
104	SF Electricity	463.79	464		363.78	-364	100
105	SF Gas	2,133.15	2,133		2,133.15	-2,133	
106	SF Water	651.77	652		651.77	-652	
108	SF Maintenance			1,000.00	1,180.12	-180	-180
109	SF Grass				470.00	-470	-470
110	SF Levies	1,795.50	1,796				1,796
NET TOTAL		99,554.04	99,554	73,500.00	79,737.22	-6,237	93,317
V.A.T.		8,697.25			4,719.13		
GROSS TOTAL		108,251.29			84,456.35		