

# Kirkbymoorside Town Council

## Summary of Receipts and Payments

### All Cost Centres and Codes

Code	Title	Receipts		Payments		Net Position	
		Actual	Estimated	Actual	Variance	+/- Under/over spend	
1	General Grants		5,200.00	4,810.00	390		390
2	Churchyard S137 & S214			2,500.00	-2,500		-2,500
3	Street Lights		6,500.00	4,371.56	2,128		2,128
4	Pavements		350.00		350		350
5	Christmas		500.00		500		500
6	Manor Vale		3,000.00	1,420.00	1,580		1,580
7	Play Areas		3,000.00	4,803.80	-1,804		-1,804
8	Moorside Room running costs	546.95	2,000.00	439.84	1,560		2,107
9	Seats & Street Furniture		3,500.00	1,468.00	2,032		2,032
10	Grass, Flowers, etc.		8,000.00	270.00	7,730		7,730
11	Public Information, Wi-Fi,		4,000.00	759.55	3,240		3,240
12	Clocks		200.00	670.00	-470		-470
13	Publications			649.84	-650		-650
14	Cemetery			229.36	-229		-229
15	Moorside Room development						
16	Staff costs		20,000.00	9,202.25	10,798		10,798
17	Office costs		2,500.00	1,125.85	1,374		1,374
18	Training		250.00		250		250
19	Meeting rooms		200.00		200		200
20	Subscriptions		200.00	537.00	-337		-337
21	Travel etc.		100.00		100		100
22	Events & Civic functions	1,873.25	500.00	2,078.07	-1,578		295
23	Legal		700.00		700		700
24	Elections		100.00		100		100
25	Insurance		2,700.00		2,700		2,700
26	Audit		800.00	555.00	245		245
27	Precept	36,750.00					36,750
28	General Income						
29	Graves	605.50		1,200.00	-1,200		-595
30	Development		2,000.00	2,450.00	-450		-450
32	Wayleave	42.24					42
36	Bank Interest & Charges						
37	Gross Bank Interest	556.33					556
38	VAT Refund						
39	Bookkeeping		3,200.00	1,375.00	1,825		1,825
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		2,000.00		2,000		2,000
99	S 137 Grant						
101	SF Accounts						
102	SF Insurance						
103	SF Staff						
104	SF Electricity	187.55		256.57	-257		-69
105	SF Gas	1,097.90		1,122.46	-1,122		-25
106	SF Water	86.72		798.15	-798		-711
107	SF Licences/Contract Fees			212.83	-213		-213
108	SF Maintenance						

109 SF Grass		1,500.00	550.00	950	950
110 SF Levies	1,682.80				1,683
118 SF Sports Field Transfer					
126 Bank charges					
<b>NET TOTAL</b>	<b>43,429.24</b>	<b>73,500.00</b>	<b>44,355.13</b>	<b>29,145</b>	<b>72,574</b>
<b>V.A.T.</b>	<b>4,715.13</b>		<b>2,558.04</b>		
<b>GROSS TOTAL</b>	<b>48,144.37</b>		<b>46,913.17</b>		