

# Kirkbymoorside Town Council

## Summary of Receipts and Payments

### All Cost Centres and Codes

Code	Title	Receipts		Payments		Net Position +/- Under/over
		Actual	Estimated	Actual	Variance	
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	35,452.97	-28,953	-28,953
4	Pavements		350.00		350	350
5	Christmas		500.00	3,103.87	-2,604	-2,604
6	Manor Vale		3,000.00	2,220.00	780	780
7	Play Areas		3,000.00	5,781.33	-2,781	-2,781
8	Moorside Room running costs	1,157.45	2,000.00	880.01	1,120	2,277
9	Seats & Street Furniture		3,500.00	1,638.00	1,862	1,862
10	Grass, Flowers, etc.	1,372.40	8,000.00	7,919.78	80	1,453
11	Public Information, Wi-Fi, Website & Associate	75.00	4,000.00	1,682.16	2,318	2,393
12	Clocks		200.00	670.00	-470	-470
13	Publications			1,086.92	-1,087	-1,087
14	Cemetery			229.36	-229	-229
16	Staff costs		20,000.00	17,028.45	2,972	2,972
17	Office costs		2,500.00	1,991.78	508	508
18	Training		250.00	135.30	115	115
19	Meeting rooms		200.00		200	200
20	Subscriptions		200.00	462.00	-262	-262
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	2,737.58	-38	-38
26	Audit		800.00	555.00	245	245
27	Precept	73,500.00				73,500
28	General Income					
29	Graves	1,815.50		1,200.00	-1,200	616
30	Development		2,000.00	2,718.00	-718	-718
32	Wayleave	63.24				63
36	Bank Interest & Charges			47.00	-47	-47
37	Gross Bank Interest	756.89				757
39	Bookkeeping		3,200.00	1,820.00	1,380	1,380
42	Ryedale Market Towns Promotion Project		500.00	500.00		
98	All Saints		2,000.00		2,000	2,000
99	S 137 Grant			150.00	-150	-150
104	SF Electricity	383.65		399.31	-399	-16
105	SF Gas	1,242.26		1,242.26	-1,242	
106	SF Water	1,189.71		1,189.71	-1,190	
107	SF Licences/Contract Fees			212.83	-213	-213
109	SF Grass		1,500.00	760.00	740	740
110	SF Levies	1,682.80				1,683
<b>NET TOTAL</b>		<b>85,112.15</b>	<b>73,500.00</b>	<b>103,201.69</b>	<b>-29,702</b>	<b>55,410</b>
<b>V.A.T.</b>		4,715.13		9,911.89		
<b>GROSS TOTAL</b>		<b>89,827.28</b>		<b>113,113.58</b>		

