

## Kirkbymoorside Town Council

### Summary of Receipts and Payments

#### All Cost Centres and Codes

Code	Title	Receipts		Estimated	Payments		Net Position	
		Actual	Variance		Actual	Variance	+/-	Under/over spend
1	General Grants			5500.00	4110.00	1390.00		1390.00
3	Street Lights			6500.00	4053.38	2446.62		2446.62
4	Pavements			350.00		350.00		350.00
5	Christmas			500.00	295.00	205.00		205.00
6	Manor Vale			3000.00		3000.00		3000.00
7	Play Areas	1320.00	1320.00	3000.00	701.42	2298.58		3618.58
8	Moorside Room running costs	237.00	237.00	1500.00	555.37	944.63		1181.63
9	Seats & Street Furniture			2000.00	1657.85	342.15		342.15
10	Grass, Flowers, etc.	982.62	982.62	8000.00	253.33	7746.67		8729.29
11	Public Information, Wi-Fi,			4000.00	1332.91	2667.09		2667.09
12	Clocks			200.00		200.00		200.00
13	Publications				457.70	-457.70		-457.70
14	Cemetery	390.00	390.00		199.03	-199.03		190.97
16	Staff costs			22000.00	11739.75	10260.25		10260.25
17	Office costs			2500.00	2465.63	34.37		34.37
18	Training			250.00	30.00	220.00		220.00
19	Meeting rooms			200.00		200.00		200.00
20	Subscriptions			400.00	534.49	-134.49		-134.49
21	Travel etc.			100.00		100.00		100.00
22	Events & Civic functions			500.00		500.00		500.00
23	Legal			700.00		700.00		700.00
24	Elections			100.00		100.00		100.00
25	Insurance			2700.00		2700.00		2700.00
26	Audit			800.00	567.00	233.00		233.00
27	Precept	36750.00	36750.00					36750.00
30	Development			2000.00	2500.00	-500.00		-500.00
32	Wayleave	42.24	42.24					42.24
37	Gross Bank Interest	487.11	487.11					487.11
39	Bookkeeping			3200.00	1470.00	1730.00		1730.00
98	All Saints			2000.00	3000.00	-1000.00		-1000.00
104	SF Electricity	70.05	70.05		261.27	-261.27		-191.22
105	SF Gas	1014.02	1014.02		1055.04	-1055.04		-41.02
106	SF Water	191.80	191.80					191.80
107	SF Licences/Contract Fees				221.37	-221.37		-221.37
108	SF Maintenance				438.11	-438.11		-438.11
109	SF Grass			1500.00		1500.00		1500.00
110	SF Levies	691.36	691.36					691.36
<b>NET TOTAL</b>		<b>42176.20</b>	<b>42176.20</b>	<b>73500.00</b>	<b>37898.65</b>	<b>35601.35</b>		<b>77777.55</b>
<b>V.A.T.</b>		11439.37			1649.84			
<b>GROSS TOTAL</b>		<b>53,615.57</b>			<b>39548.49</b>			