

Kirkbymoorside Town Council

Net Position by Cost Centre and Code

Cost Centre Name

Cost of existence		Receipts	Payments		Current Balance
<u>Code</u>	<u>Title</u>	Actual	Budget	Actual	Budget
24	Elections	0.00	100.00	0.00	100.00
25	Insurance	0.00	2,700.00	0.00	2,700.00
26	Audit	0.00	800.00	567.00	233.00
		£0.00	3,600.00	£567.00	3,033.00

Grants		Receipts	Payments		Current Balance
<u>Code</u>	<u>Title</u>	Actual	Budget	Actual	Budget
1	General Grants	0.00	5,500.00	4,450.00	1,050.00
98	Churchyard S137 & S214	0.00	2,000.00	3,000.00	-1,000.00
		£0.00	7,500.00	£7,450.00	50.00

Income		Receipts	Payments		Current Balance
<u>Code</u>	<u>Title</u>	Actual	Budget	Actual	Budget
32	Wayleave	42.24	0.00	0.00	42.24
37	Gross Bank Interest	513.53	0.00	0.00	513.53
38	VAT Refund	0.00	0.00	0.00	0.00
		£555.77	0.00	£0.00	555.77

Overheads - variable		Receipts	Payments		Current Balance
<u>Code</u>	<u>Title</u>	Actual	Budget	Actual	Budget
16	Staff costs	0.00	22,000.00	14,087.74	7,912.26
17	Office costs	0.00	2,500.00	2,612.45	-112.45
18	Training	0.00	250.00	126.00	124.00
19	Meeting rooms	0.00	200.00	0.00	200.00
20	Subscriptions & Memberships	0.00	400.00	478.49	-78.49
21	Travel etc.	0.00	100.00	39.51	60.49
22	Events & Civic functions	0.00	500.00	0.00	500.00
23	Legal	0.00	700.00	0.00	700.00
30	Development	0.00	2,000.00	2,500.00	-500.00
36	Bank Interest & Charges	0.00	0.00	33.35	-33.35
39	Bookkeeping	0.00	3,200.00	1,470.00	1,730.00
		£0.00	31,850.00	£21,347.54	10,502.46

Precept		Receipts	Payments		Current Balance
<u>Code</u>	<u>Title</u>	Actual	Budget	Actual	Budget
27	Precept	73,500.00	0.00	0.00	73,500.00
		£73,500.00	0.00	£0.00	73,500.00

Services		Receipts	Payments		Current Balance
<u>Code</u>	<u>Title</u>	Actual	Budget	Actual	Budget
3	Street Lights	0.00	6,500.00	4,053.38	2,446.62
4	Pavements	0.00	350.00	0.00	350.00
5	Christmas	168.00	500.00	742.75	-74.75
6	Manor Vale	0.00	3,000.00	0.00	3,000.00
7	Play Areas	1,320.00	3,000.00	763.92	3,556.08
8	Moorside Room running costs	502.00	1,500.00	706.37	1,295.63
9	Seats & Street Furniture	819.00	2,000.00	2,092.85	726.15
10	Grass, Flowers, etc.	982.62	8,000.00	473.33	8,509.29
11	Public Information, Wi-Fi, Website & Associate Costs	0.00	4,000.00	1,916.34	2,083.66

12	Clocks	0.00	200.00	0.00	200.00
13	Publications	0.00	0.00	0.00	0.00
14	Cemetery	390.00	0.00	199.03	190.97
		£4,181.62	29,050.00	£10,947.97	22,283.65

Sports Field Codes

<u>Code</u>	<u>Title</u>	Receipts		Payments		Current Balance	
		Actual	Budget	Budget	Actual	Budget	Budget
104	SF Electricity	290.53	0.00	0.00	312.75	-22.22	
105	SF Gas	1,014.02	0.00	0.00	1,055.04	-41.02	
106	SF Water	210.07	0.00	0.00	456.68	-246.61	
107	SF Licences/Contract Fees	0.00	0.00	0.00	221.37	-221.37	
108	SF Maintenance	0.00	0.00	0.00	438.11	-438.11	
109	SF Grass	0.00	1,500.00	1,500.00	0.00	1,500.00	
110	SF Levies	691.36	0.00	0.00	0.00	691.36	
		£2,205.98	1,500.00	1,500.00	£2,483.95	1,222.03	
NET TOTAL		£80,443.37	73,500.00	73,500.00	£42,796.46	111,146.91	

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)