

Kirkbymoorside Town Council

11 October 2019 (2019/2020)

Summary of Receipts and Payments

All Cost Centres and Codes

Cost of existence

Code Title	Receipts		Budgeted	Payments		Net Position
	Actual	Variance		Actual	Variance	+/- Under/over spend
24 Elections			100.00		100	100
25 Insurance			2,700.00		2,700	2,700
26 Audit			800.00	567.00	233	233
SUB TOTAL			3,600.00	567.00	3,033	3,033

Grants

Code Title	Receipts		Budgeted	Payments		Net Position
	Actual	Variance		Actual	Variance	+/- Under/over spend
1 General Grants			5,500.00	4,450.00	1,050	1,050
98 Churchyard S137 & S214			2,000.00	3,000.00	-1,000	-1,000
SUB TOTAL			7,500.00	7,450.00	50	50

Income

Code Title	Receipts		Budgeted	Payments		Net Position
	Actual	Variance		Actual	Variance	+/- Under/over spend
32 Wayleave	42.24	42				42
37 Gross Bank Interest	513.53	514				514
SUB TOTAL	555.77	556				556

Overheads - variable

Code Title	Receipts		Budgeted	Payments		Net Position
	Actual	Variance		Actual	Variance	+/- Under/over spend
16 Staff costs			22,000.00	14,087.74	7,912	7,912
17 Office costs			2,500.00	2,612.45	-112	-112
18 Training			250.00	126.00	124	124
19 Meeting rooms			200.00		200	200
20 Subscriptions & Memberships			400.00	478.49	-78	-78
21 Travel etc.			100.00	39.51	60	60
22 Events & Civic functions			500.00		500	500
23 Legal			700.00		700	700
30 Development			2,000.00	2,500.00	-500	-500
36 Bank Interest & Charges				33.35	-33	-33
39 Bookkeeping			3,200.00	1,470.00	1,730	1,730
SUB TOTAL			31,850.00	21,347.54	10,502	10,502

Precept

Code Title	Receipts		Budgeted	Payments		Net Position
	Actual	Variance		Actual	Variance	+/- Under/over spend
27 Precept	73,500.00	73,500				73,500
SUB TOTAL	73,500.00	73,500				73,500

Services

Code Title	Receipts		Budgeted	Payments		Net Position
	Actual	Variance		Actual	Variance	+/- Under/over spend
3 Street Lights			6,500.00	4,053.38	2,447	2,447
4 Pavements			350.00		350	350
5 Christmas	168.00	168	500.00	742.75	-243	-75
6 Manor Vale			3,000.00		3,000	3,000
7 Play Areas	1,320.00	1,320	3,000.00	763.92	2,236	3,556
8 Moorside Room running costs	502.00	502	1,500.00	706.37	794	1,296
9 Seats & Street Furniture	819.00	819	2,000.00	2,092.85	-93	726
10 Grass, Flowers, etc.	982.62	983	8,000.00	473.33	7,527	8,509
11 Public Information, Wi-Fi, Websit			4,000.00	1,916.34	2,084	2,084
12 Clocks			200.00		200	200
14 Cemetery	390.00	390		199.03	-199	191
SUB TOTAL	4,181.62	4,182	29,050.00	10,947.97	18,102	22,284

Sports Field Codes

Code Title	Receipts		Budgeted	Payments		Net Position
	Actual	Variance		Actual	Variance	+/- Under/over spend
104 SF Electricity	290.53	291		312.75	-313	-22
105 SF Gas	1,014.02	1,014		1,055.04	-1,055	-41
106 SF Water	210.07	210		456.68	-457	-247
107 SF Licences/Contract Fees				221.37	-221	-221
108 SF Maintenance				438.11	-438	-438
109 SF Grass			1,500.00		1,500	1,500
110 SF Levies	691.36	691				691
SUB TOTAL	2,205.98	2,206	1,500.00	2,483.95	-984	1,222

Summary

NET TOTAL	80,443.37	80,443	73,500.00	42,796.46	30,704	111,147
V.A.T.	11,603.17			1,825.58		
GROSS TOTAL	92,046.54			44,622.04		