

# Kirkbymoorside Town Council

6 February 2020 (2019/2020)

## Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2019 and 07/02/2020)

### Cost of existence

Code Title	Receipts		Budgeted	Payments		Net Position
	Actual	Variance		Actual	Variance	+/- Under/over spend
24 Elections			100.00		100.00	100.00
25 Insurance			2,700.00	2,534.19	165.81	165.81
26 Audit			800.00	567.00	233.00	233.00
<b>SUB TOTAL</b>			<b>3,600.00</b>	<b>3,101.19</b>	<b>498.81</b>	<b>498.81</b>

### Grants

Code Title	Receipts		Budgeted	Payments		Net Position
	Actual	Variance		Actual	Variance	+/- Under/over spend
1 General Grants			5,500.00	4,450.00	1050.00	1050.00
98 Churchyard S137 & S214			2,000.00	3,000.00	-1000.00	-1000.00
99 S 137 Grant				230.00	-230.00	-230.00
<b>SUB TOTAL</b>			<b>7,500.00</b>	<b>7,680.00</b>	<b>-180.00</b>	<b>-180.00</b>

### Income

Code Title	Receipts		Budgeted	Payments		Net Position
	Actual	Variance		Actual	Variance	+/- Under/over spend
32 Wayleave	63.65	63.65				63.65
37 Gross Bank Interest	733.04	733.04				733.04
<b>SUB TOTAL</b>	<b>796.69</b>	<b>796.69</b>				<b>796.69</b>

### Overheads - variable

Code Title	Receipts		Budgeted	Payments		Net Position
	Actual	Variance		Actual	Variance	+/- Under/over spend
16 Staff costs			22,000.00	23,502.71	-1502.71	-1502.71
17 Office costs			2,500.00	3,590.99	-1090.99	-1090.99
18 Training			250.00	156.00	94.00	94.00
19 Meeting rooms			200.00		200.00	200.00
20 Subscriptions & Memberships			400.00	1,600.27	-1200.27	-1200.27
21 Travel etc.			100.00	39.51	60.49	60.49
22 Events & Civic functions			500.00		500.00	500.00
23 Legal			700.00		700.00	700.00
30 Development			2,000.00	2,500.00	-500.00	-500.00
36 Bank Interest & Charges				58.73	-58.73	-58.73
39 Bookkeeping			3,200.00	2,365.00	835.00	835.00
<b>SUB TOTAL</b>			<b>31,850.00</b>	<b>33,813.21</b>	<b>-1963.21</b>	<b>-1963.21</b>

### Precept

Code Title	Receipts		Budgeted	Payments		Net Position
	Actual	Variance		Actual	Variance	+/- Under/over spend
27 Precept	73,500.00	73500.00				73500.00
<b>SUB TOTAL</b>	<b>73,500.00</b>	<b>73500.00</b>				<b>73500.00</b>

## Services

Code Title	Receipts		Budgeted	Payments		Net Position
	Actual	Variance		Actual	Variance	+/- Under/over spend
3 Street Lights			6,500.00	4,053.38	2446.62	2446.62
4 Pavements			350.00		350.00	350.00
5 Christmas	766.00	766.00	500.00	2,079.75	-1579.75	-813.75
6 Manor Vale			3,000.00	180.00	2820.00	2820.00
7 Play Areas	1,320.00	1320.00	3,000.00	3,532.63	-532.63	787.37
8 Moorside Room running costs	1,094.25	1094.25	1,500.00	1,230.80	269.20	1363.45
9 Seats & Street Furniture	819.00	819.00	2,000.00	2,614.85	-614.85	204.15
10 Grass, Flowers, etc.	982.62	982.62	8,000.00	7,333.33	666.67	1649.29
11 Public Information, Wi-Fi, Websit			4,000.00	2,981.08	1018.92	1018.92
12 Clocks			200.00		200.00	200.00
14 Cemetery	2,280.00	2280.00		462.24	-462.24	1817.76
<b>SUB TOTAL</b>	<b>7,261.87</b>	<b>7261.87</b>	<b>29,050.00</b>	<b>24,468.06</b>	<b>4581.94</b>	<b>11843.81</b>

## Sports Field Codes

Code Title	Receipts		Budgeted	Payments		Net Position
	Actual	Variance		Actual	Variance	+/- Under/over spend
104 SF Electricity	539.21	539.21		561.54	-561.54	-22.33
105 SF Gas	2,201.89	2201.89		2,143.05	-2143.05	58.84
106 SF Water	502.32	502.32		811.92	-811.92	-309.60
107 SF Licences/Contract Fees				221.37	-221.37	-221.37
108 SF Maintenance				438.11	-438.11	-438.11
109 SF Grass			1,500.00	215.00	1285.00	1285.00
110 SF Levies	691.36	691.36				691.36
<b>SUB TOTAL</b>	<b>3,934.78</b>	<b>3934.78</b>	<b>1,500.00</b>	<b>4,390.99</b>	<b>-2890.99</b>	<b>1043.79</b>

## Summary

<b>NET TOTAL</b>	<b>85,493.34</b>	<b>85493.34</b>	<b>73,500.00</b>	<b>73,453.45</b>	<b>46.55</b>	<b>85539.89</b>
V.A.T.	11,603.17			2,711.78		
<b>GROSS TOTAL</b>	<b>97,096.51</b>			<b>76,165.23</b>		