

Kirkbymoorside Town Council
Summary of Receipts and Payments
Summary - Cost Centres Only

Cost Centre	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Cost of existence				3200.00	153.33	3046.67	3046.67
Grants				8000.00	6692.00	1308.00	1308.00
Income		144.06	144.06				144.06
Overheads - variable		96.70	96.70	34750.00	7857.59	26892.41	26989.11
Precept		37000.00	37000.00				37000.00
Services		5527.62	5527.62	26550.00	4613.82	21936.18	27463.80
Sports Field Codes		10170.92	10170.92	1500.00	2575.54	-1075.54	9095.38
Sports Field Income							
NET TOTAL		52939.30	52939.30	74000.00	21892.28	52107.72	105047.02
Total for ALL Cost Centres		52939.30			21892.28		
V.A.T.		0.00			1283.09		
GROSS TOTAL		52939.30			23175.37		