

Kirkbymoorside Town Council

12 October 2020 (2020-2021)

Summary of Receipts and Payments

All Cost Centres and Codes

Cost of existence

Code Title	Receipts			Payments		Net Position
	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24 Elections			100.00		100	100
25 Insurance			2,500.00		2,500	2,500
26 Audit			600.00	453.33	147	147
SUB TOTAL			3,200.00	453.33	2,747	2,747

Grants

Code Title	Receipts			Payments		Net Position
	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1 General Grants	2,030.00	2,030	5,000.00	4,992.00	8	2,038
98 Churchyard S137 & S214			3,000.00	3,000.00		
99 S 137 Grant	500.00	500				500
SUB TOTAL	2,530.00	2,530	8,000.00	7,992.00	8	2,538

Income

Code Title	Receipts			Payments		Net Position
	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32 Wayleave	42.65	43				43
37 Gross Bank Interest	388.36	388				388
38 VAT Refund	3,003.94	3,004				3,004
SUB TOTAL	3,434.95	3,435				3,435

Overheads - variable

Code Title	Receipts			Payments		Net Position
	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16 Staff costs	66.70	67	24,000.00	12,816.43	11,184	11,250
17 Office costs			3,800.00	3,106.62	693	693
18 Training	30.00	30	200.00	198.00	2	32
19 Meeting rooms			200.00		200	200
20 Subscriptions & Membership	87.47	87	450.00	384.00	66	153
21 Travel etc.			100.00		100	100
22 Events & Civic functions			300.00		300	300
30 Development			2,500.00		2,500	2,500
36 Bank Interest & Charges				37.00	-37	-37
39 Bookkeeping			3,200.00	1,555.00	1,645	1,645
SUB TOTAL	184.17	184	34,750.00	18,097.05	16,653	16,837

Precept

Code Title	Receipts			Payments		Net Position
	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27 Precept	74,000.00	74,000				74,000
SUB TOTAL	74,000.00	74,000				74,000

Services

Code Title	Receipts		Budgeted	Payments		Net Position
	Actual	Variance		Actual	Variance	+/- Under/over spend
3 Street Lights			5,000.00	2,466.06	2,534	2,534
4 Pavements			350.00		350	350
5 Christmas			500.00		500	500
6 Manor Vale			2,000.00	720.00	1,280	1,280
7 Play Areas			2,000.00	737.20	1,263	1,263
8 Moorside Room running cos			1,000.00	251.79	748	748
9 Seats & Street Furniture	2,500.00	2,500	1,000.00	875.64	124	2,624
10 Grass, Flowers, etc.	982.62	983	10,000.00	305.00	9,695	10,678
11 Public Information, Wi-Fi, W			4,000.00	1,196.12	2,804	2,804
12 Clocks			700.00	372.00	328	328
14 Cemetery	3,797.00	3,797		206.89	-207	3,590
SUB TOTAL	7,279.62	7,280	26,550.00	7,130.70	19,419	26,699

Sports Field Codes

Code Title	Receipts		Budgeted	Payments		Net Position
	Actual	Variance		Actual	Variance	+/- Under/over spend
104 SF Electricity	283.86	284		199.46	-199	84
105 SF Gas	1,481.78	1,482		1,684.78	-1,685	-203
106 SF Water	367.86	368		156.51	-157	211
107 SF Licences/Contract Fees				230.14	-230	-230
108 SF Maintenance				263.66	-264	-264
109 SF Grass			1,500.00	535.00	965	965
110 SF Levies	10,000.00	10,000				10,000
SUB TOTAL	12,133.50	12,134	1,500.00	3,069.55	-1,570	10,564

Summary

NET TOTAL	99,562.24	99,562	74,000.00	36,742.63	37,257	136,820
V.A.T.	0.00			1,716.06		
GROSS TOTAL	99,562.24			38,458.69		