

## Detailed Income &amp; Expenditure by Account 30/09/2022

## Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<b><u>Income Detail</u></b>						
1076 Precept	162,000	162,000	0			100.0%
1080 Bank Interest	15	20	5			73.4%
1085 CIL Income	3,053	25,962	22,909			11.8%
1100 Senior Citizens Party (Inc)	0	1,000	1,000			0.0%
1105 Wayleaves	18	20	2			89.8%
1210 Abbott bequest (interest)	0	1	1			0.0%
1305 Grants Received	53,800	0	(53,800)			0.0%
1400 Receipts from fees	4,575	16,000	11,425			28.6%
1500 Rents Received	433	4,800	4,367			9.0%
1505 Lease Skip Site	0	500	500			0.0%
1650 NYCC Verge Cutting	0	1,000	1,000			0.0%
1999 Miscellaneous Income	1,344	0	(1,344)			0.0%
<b>Total Income</b>	<b>225,238</b>	<b>211,303</b>	<b>(13,935)</b>			<b>106.6%</b>
<b><u>Expenditure Detail</u></b>						
4000 Clerk's salary (Nett)	12,382	20,000	7,618		7,618	61.9%
4005 Deputy Clerk	6,771	18,850	12,079		12,079	35.9%
4010 Play Area Warden	2,856	4,500	1,644		1,644	63.5%
4020 Caretaker's wages (Nett)	10,131	23,575	13,444		13,444	43.0%
4025 Tax & National insurance	9,797	16,950	7,153		7,153	57.8%
4030 Superannuation	7,695	19,100	11,405		11,405	40.3%
4055 Telephone/Postage/Zoom	345	1,100	755		755	31.4%
4060 Stationery	129	1,000	871		871	12.9%
4065 Covid Safe Supplies	0	150	150		150	0.0%
4070 Office equipment	998	500	(498)		(498)	199.7%
4075 Audit fee/GDPR	995	1,350	355		355	73.7%
4080 Insurance	0	2,500	2,500		2,500	0.0%
4085 Website	654	500	(154)		(154)	130.8%
4100 Council Chamber & Office lease	47	0	(47)		(47)	0.0%
4105 Rates/water & sewerage	3,284	6,500	3,216		3,216	50.5%
4110 Heating, lighting and cleaning	2,133	4,600	2,467		2,467	46.4%
4115 Maintenance and repairs	156	1,000	844		844	15.6%
4120 Garden front of Chamber	0	50	50		50	0.0%
4200 Town Mayor's allowance	1,400	1,400	0		0	100.0%
4205 Yorkshire Day	110	100	(10)		(10)	110.0%
4210 Travelling & subsistence	189	200	11		11	94.4%
4215 Mayor's Board & chain (Update)	0	100	100		100	0.0%
4220 Lighting school passageway	94	240	146		146	39.3%
4225 Christmas Lights/Electric fees	0	7,000	7,000		7,000	0.0%
4230 Subscriptions and Training	1,922	1,200	(722)		(722)	160.2%

## Detailed Income &amp; Expenditure by Account 30/09/2022

## Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4235 Senior Citizen Christmas Party	0	2,500	2,500		2,500	0.0%
4300 Grass cutting & litter coll	889	2,897	2,008		2,008	30.7%
4305 General maintenance	852	2,000	1,148		1,148	42.6%
4310 Play area maintenance	997	1,000	3		3	99.7%
4315 Boundary maintenance	0	500	500		500	0.0%
4320 Insurance Inspections	0	400	400		400	0.0%
4325 CCTV	3,836	550	(3,286)		(3,286)	697.4%
4330 Play area improvements	64	0	(64)		(64)	0.0%
4380 Play equip & safety surfacing	0	200	200		200	0.0%
4400 Lease of land / buildings	4,141	7,558	3,417		3,417	54.8%
4405 Footpath maintenance	0	500	500		500	0.0%
4410 Footpath lighting	0	300	300		300	0.0%
4415 Riverbank Clearance	0	1,500	1,500		1,500	0.0%
4500 Springfield Garth	0	400	400		400	0.0%
4505 Church Street	0	50	50		50	0.0%
4510 Wold Street/Wood Street	0	50	50		50	0.0%
4515 Mill Street	0	50	50		50	0.0%
4550 Lease/Legal Fees/Insurance	1,388	1,950	563		563	71.2%
4555 Inspections/Litter	395	600	205		205	65.8%
4560 Maintenance/Signage	1,536	2,500	964		964	61.4%
4565 Equipment	25,292	2,000	(23,292)		(23,292)	1264.6%
4570 Lighting/Electric/Hosting	220	1,400	1,180		1,180	15.7%
4580 New Equipment	44,038	0	(44,038)		(44,038)	0.0%
4600 Protective clothing	0	100	100		100	0.0%
4605 Grass and hedge cutting	124	600	476		476	20.7%
4610 Heating and lighting	134	350	216		216	38.2%
4615 Petrol and oil	121	400	279		279	30.2%
4620 Tools, equipment and materials	904	1,000	96		96	90.4%
4630 Buildings (inc Chapel of Rest)	1,870	3,000	1,130		1,130	62.3%
4635 Emptying of litter bins	18	600	582		582	3.0%
4640 Maintenance of paths	0	500	500		500	0.0%
4645 Tree surgery/maintenance	440	1,000	560		560	44.0%
4650 Digital Mapping	0	300	300		300	0.0%
4700 Water charges	502	1,000	498		498	50.2%
4705 Maintenance of water supply	0	200	200		200	0.0%
4715 Rodent control	600	500	(100)		(100)	120.0%
4720 Eastfield stores-rates & water	0	50	50		50	0.0%
4800 Grants to local organisations	2,500	4,500	2,000		2,000	55.6%
4805 Remembrance Day poppy wreaths	0	55	55		55	0.0%
4850 Plants	3,752	600	(3,152)		(3,152)	625.3%
4855 Compost	0	100	100		100	0.0%

## Detailed Income &amp; Expenditure by Account 30/09/2022

## Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4860 Commercial Contract	0	4,000	4,000		4,000	0.0%
4865 Other Materials	0	600	600		600	0.0%
4870 Ground Works	0	500	500		500	0.0%
4875 Project	0	3,000	3,000		3,000	0.0%
4900 Provision/maintenance seats	0	600	600		600	0.0%
4905 Prov/maint litter/dog bins	0	750	750		750	0.0%
4910 South Parade repairs	0	50	50		50	0.0%
4915 Notice boards	0	300	300		300	0.0%
4920 Grass Verge Cutting	0	9,227	9,227		9,227	0.0%
4935 Garage Rental	(30)	420	450		450	(7.1%)
4940 Byelaw Verges	0	200	200		200	0.0%
5000 CCTV revenue contribution	372	6,500	6,128		6,128	5.7%
5015 Citizens Advice Bureau	0	500	500		500	0.0%
5020 Clock	274	300	26		26	91.3%
5025 Christmas Event	613	3,000	2,388		2,388	20.4%
5035 Neighbourhood Plan	328	7,500	7,172		7,172	4.4%
<b>Total Overhead</b>	<b>158,258</b>	<b>213,672</b>	<b>55,414</b>	<b>0</b>	<b>55,414</b>	<b>74.1%</b>
<b>Total Income</b>	<b>225,238</b>	<b>211,303</b>	<b>(13,935)</b>			<b>106.6%</b>
<b>Total Expenditure</b>	<b>158,258</b>	<b>213,672</b>	<b>55,414</b>	<b>0</b>	<b>55,414</b>	<b>74.1%</b>
<b>Net Income over Expenditure</b>	<b>66,981</b>	<b>(2,369)</b>	<b>(69,350)</b>			
plus Transfer from EMR	22,019					
<b>Movement to/(from) Gen Reserve</b>	<b>89,000</b>					