

Detailed Income & Expenditure by Account 31/10/2022

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
<u>Income Detail</u>					
Precept	162,000	162,000	0		
Bank Interest	15	20	5		
CIL Income	3,053	25,962	22,909		
Senior Citizens Party (Inc)	0	1,000	1,000		
Wayleaves	25	20	(5)		
Abbott bequest (interest)	0	1	1		
Grants Received	53,800	0	(53,800)		
Receipts from fees	5,920	16,000	10,080		
Rents Received	5,158	4,800	(358)		
Lease Skip Site	0	500	500		
Donations Received	100	0	(100)		
NYCC Verge Cutting	0	1,000	1,000		
Miscellaneous Income	1,344	0	(1,344)		
Total Income	231,415	211,303	(20,112)		
<u>Expenditure Detail</u>					
Clerk's salary (Nett)	14,242	20,000	5,758		5,758
Deputy Clerk	7,857	18,850	10,993		10,993
Play Area Warden	3,158	4,500	1,342		1,342
Caretaker's wages (Nett)	11,820	23,575	11,755		11,755
Tax & National insurance	12,234	16,950	4,716		4,716
Superannuation	9,957	19,100	9,143		9,143
Telephone/Postage/Zoom	404	1,100	696		696
Stationery	164	1,000	836		836
Covid Safe Supplies	0	150	150		150
Office equipment	1,003	500	(503)		(503)
Audit fee/GDPR	995	1,350	355		355
Insurance	0	2,500	2,500		2,500
Website	689	500	(189)		(189)
Council Chamber & Office lease	1,473	0	(1,473)		(1,473)
Rates/water & sewerage	3,843	6,500	2,657		2,657
Heating, lighting and cleaning	2,409	4,600	2,191		2,191
Maintenance and repairs	176	1,000	824		824
Garden front of Chamber	0	50	50		50
Town Mayor's allowance	1,400	1,400	0		0
Yorkshire Day	110	100	(10)		(10)
Travelling & subsistence	189	200	11		11
Mayor's Board & chain (Update)	0	100	100		100
Lighting school passageway	108	240	132		132
Christmas Lights/Electric fees	0	7,000	7,000		7,000

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Subscriptions and Training	2,012	1,200	(812)		(812)
Senior Citizen Christmas Party	0	2,500	2,500		2,500
Grass cutting & litter coll	889	2,897	2,008		2,008
General maintenance	852	2,000	1,148		1,148
Play area maintenance	1,006	1,000	(6)		(6)
Boundary maintenance	0	500	500		500
Insurance Inspections	0	400	400		400
CCTV	3,836	550	(3,286)		(3,286)
Play area improvements	64	0	(64)		(64)
Play equip & safety surfacing	23	200	177		177
Lease of land / buildings	4,220	7,558	3,338		3,338
Footpath maintenance	0	500	500		500
Footpath lighting	0	300	300		300
Riverbank Clearance	0	1,500	1,500		1,500
Springfield Garth	0	400	400		400
Church Street	0	50	50		50
Wold Street/Wood Street	0	50	50		50
Mill Street	0	50	50		50
Lease/Legal Fees/Insurance	1,850	1,950	100		100
Inspections/Litter	790	600	(190)		(190)
Maintenance/Signage	1,676	2,500	824		824
Equipment	47,849	2,000	(45,849)		(45,849)
Lighting/Electric/Hosting	220	1,400	1,180		1,180
New Equipment	44,038	0	(44,038)		(44,038)
Protective clothing	20	100	80		80
Grass and hedge cutting	124	600	476		476
Heating and lighting	152	350	198		198
Petrol and oil	176	400	224		224
Tools, equipment and materials	912	1,000	88		88
Buildings (inc Chapel of Rest)	1,870	3,000	1,130		1,130
Emptying of litter bins	18	600	582		582
Maintenance of paths	0	500	500		500
Tree surgery/maintenance	730	1,000	270		270
Digital Mapping	0	300	300		300
Water charges	785	1,000	215		215
Maintenance of water supply	300	200	(100)		(100)
Rodent control	600	500	(100)		(100)
Eastfield stores-rates & water	0	50	50		50
Grants to local organisations	7,159	4,500	(2,659)		(2,659)
Remembrance Day poppy wreaths	0	55	55		55
Plants	3,752	600	(3,152)		(3,152)

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Compost	0	100	100		100
Commercial Contract	0	4,000	4,000		4,000
Other Materials	0	600	600		600
Ground Works	0	500	500		500
Project	0	3,000	3,000		3,000
Provision/maintenance seats	0	600	600		600
Prov/maint litter/dog bins	0	750	750		750
South Parade repairs	0	50	50		50
Notice boards	344	300	(44)		(44)
Grass Verge Cutting	0	9,227	9,227		9,227
V.A.S. Sign	3,479	0	(3,479)		(3,479)
Garage Rental	(30)	420	450		450
Byelaw Verges	0	200	200		200
CCTV revenue contribution	372	6,500	6,128		6,128
Citizens Advice Bureau	0	500	500		500
Clock	274	300	26		26
Christmas Event	160	3,000	2,840		2,840
Neighbourhood Plan	328	7,500	7,172		7,172
Total Overhead	203,080	213,672	10,592	0	10,592
Total Income	231,415	211,303	(20,112)		
Total Expenditure	203,080	213,672	10,592	0	10,592
Net Income over Expenditure	28,335	(2,369)	(30,704)		
plus Transfer from EMR	22,019				
Movement to/(from) Gen Reserve	50,354				