

## Detailed Income &amp; Expenditure by Account 30/11/2022

## Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
<b><u>Income Detail</u></b>					
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)	8	1	(7)		
Grants Received	53,800	0	(53,800)		
Receipts from fees	6,451	16,000	9,549		
Rents Received	5,353	4,800	(553)		
Lease Skip Site	500	500	0		
Donations Received	150	0	(150)		
NYCC Verge Cutting	0	1,000	1,000		
Miscellaneous Income	1,223	0	(1,223)		
<b>Total Income</b>	<b>232,579</b>	<b>211,303</b>	<b>(21,276)</b>		
<b><u>Expenditure Detail</u></b>					
Clerk's salary (Nett)	16,601	20,000	3,399		3,399
Deputy Clerk	9,354	18,850	9,496		9,496
Play Area Warden	3,773	4,500	727		727
Caretaker's wages (Nett)	14,430	23,575	9,146		9,146
Tax & National insurance	15,404	16,950	1,546		1,546
Superannuation	11,902	19,100	7,198		7,198
Telephone/Postage/Zoom	478	1,100	622		622
Stationery	164	1,000	836		836
Covid Safe Supplies	0	150	150		150
Office equipment	1,012	500	(512)		(512)
Audit fee/GDPR	995	1,350	355		355
Insurance	0	2,500	2,500		2,500
Website	744	500	(244)		(244)
Council Chamber & Office lease	1,473	0	(1,473)		(1,473)
Rates/water & sewerage	4,483	6,500	2,017		2,017
Heating, lighting and cleaning	2,787	4,600	1,813		1,813
Maintenance and repairs	576	1,000	424		424
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	2,364	1,200	(1,164)		(1,164)
Senior Citizen Christmas Party	0	2,500	2,500		2,500
Grass cutting & litter coll	889	2,897	2,008		2,008
General maintenance	1,152	2,000	848		848
Play area maintenance	1,021	1,000	(21)		(21)
Boundary maintenance	0	500	500		500
Insurance Inspections	0	400	400		400
CCTV	4,430	550	(3,880)		(3,880)
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	1,200	1,500	300		300
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	840	1,400	560		560
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	167	350	183		183
Petrol and oil	226	400	174		174
Tools, equipment and materials	922	1,000	78		78
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	789	1,000	211		211
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	65	55	(10)		(10)
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	87	600	513		513
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	518	300	(218)		(218)
Grass Verge Cutting	120	9,227	9,107		9,107
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	505	3,000	2,495		2,495
Neighbourhood Plan	779	7,500	6,721		6,721
<b>Total Overhead</b>	<b>221,231</b>	<b>213,672</b>	<b>(7,559)</b>	<b>0</b>	<b>(7,559)</b>
<b>Total Income</b>	<b>232,579</b>	<b>211,303</b>	<b>(21,276)</b>		
<b>Total Expenditure</b>	<b>221,231</b>	<b>213,672</b>	<b>(7,559)</b>	<b>0</b>	<b>(7,559)</b>
<b>Net Income over Expenditure</b>	<b>11,348</b>	<b>(2,369)</b>	<b>(13,717)</b>		
plus Transfer from EMR	22,019				
<b>Movement to/(from) Gen Reserve</b>	<b>33,367</b>				