

## Detailed Income &amp; Expenditure by Account 31/12/2022

## Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
<b><u>Income Detail</u></b>					
1076 Precept	162,000	162,000	0		
1080 Bank Interest	15	20	5		
1085 CIL Income	3,053	25,962	22,909		
1100 Senior Citizens Party (Inc)	0	1,000	1,000		
1105 Wayleaves	25	20	(5)		
1210 Abbott bequest (interest)	19	1	(18)		
1305 Grants Received	53,800	0	(53,800)		
1400 Receipts from fees	8,603	16,000	7,397		
1500 Rents Received	5,395	4,800	(595)		
1505 Lease Skip Site	500	500	0		
1600 Donations Received	150	0	(150)		
1650 NYCC Verge Cutting	0	1,000	1,000		
1999 Miscellaneous Income	1,223	0	(1,223)		
<b>Total Income</b>	<b>234,783</b>	<b>211,303</b>	<b>(23,480)</b>		
<b><u>Expenditure Detail</u></b>					
4000 Clerk's salary (Nett)	18,793	20,000	1,207		1,207
4005 Deputy Clerk	10,488	18,850	8,362		8,362
4010 Play Area Warden	4,033	4,500	467		467
4020 Caretaker's wages (Nett)	16,246	23,575	7,329		7,329
4025 Tax & National insurance	17,162	16,950	(212)		(212)
4030 Superannuation	13,549	19,100	5,551		5,551
4055 Telephone/Postage/Zoom	537	1,100	563		563
4060 Stationery	193	1,000	807		807
4065 Covid Safe Supplies	0	150	150		150
4070 Office equipment	1,012	500	(512)		(512)
4075 Audit fee/GDPR	995	1,350	355		355
4080 Insurance	0	2,500	2,500		2,500
4085 Website	744	500	(244)		(244)
4100 Council Chamber & Office lease	1,473	0	(1,473)		(1,473)
4105 Rates/water & sewerage	5,042	6,500	1,458		1,458
4110 Heating, lighting and cleaning	3,148	4,600	1,452		1,452
4115 Maintenance and repairs	576	1,000	424		424
4120 Garden front of Chamber	0	50	50		50
4200 Town Mayor's allowance	1,400	1,400	0		0
4205 Yorkshire Day	110	100	(10)		(10)
4210 Travelling & subsistence	189	200	11		11
4215 Mayor's Board & chain (Update)	0	100	100		100
4220 Lighting school passageway	108	240	132		132
4225 Christmas Lights/Electric fees	0	7,000	7,000		7,000

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4230 Subscriptions and Training	2,364	1,200	(1,164)		(1,164)
4235 Senior Citizen Christmas Party	0	2,500	2,500		2,500
4300 Grass cutting & litter coll	889	2,897	2,008		2,008
4305 General maintenance	1,152	2,000	848		848
4310 Play area maintenance	1,038	1,000	(38)		(38)
4315 Boundary maintenance	0	500	500		500
4320 Insurance Inspections	0	400	400		400
4325 CCTV	5,795	550	(5,245)		(5,245)
4330 Play area improvements	64	0	(64)		(64)
4380 Play equip & safety surfacing	23	200	177		177
4400 Lease of land / buildings	4,220	7,558	3,338		3,338
4405 Footpath maintenance	100	500	400		400
4410 Footpath lighting	0	300	300		300
4415 Riverbank Clearance	1,200	1,500	300		300
4500 Springfield Garth	0	400	400		400
4505 Church Street	0	50	50		50
4510 Wold Street/Wood Street	0	50	50		50
4515 Mill Street	0	50	50		50
4550 Lease/Legal Fees/Insurance	1,850	1,950	100		100
4555 Inspections/Litter	790	600	(190)		(190)
4560 Maintenance/Signage	1,726	2,500	774		774
4565 Equipment	50,884	2,000	(48,884)		(48,884)
4570 Lighting/Electric/Hosting	840	1,400	560		560
4580 New Equipment	44,038	0	(44,038)		(44,038)
4600 Protective clothing	20	100	80		80
4605 Grass and hedge cutting	124	600	476		476
4610 Heating and lighting	167	350	183		183
4615 Petrol and oil	251	400	149		149
4620 Tools, equipment and materials	929	1,000	71		71
4630 Buildings (inc Chapel of Rest)	1,870	3,000	1,130		1,130
4635 Emptying of litter bins	18	600	582		582
4640 Maintenance of paths	0	500	500		500
4645 Tree surgery/maintenance	730	1,000	270		270
4650 Digital Mapping	0	300	300		300
4700 Water charges	789	1,000	211		211
4705 Maintenance of water supply	300	200	(100)		(100)
4715 Rodent control	600	500	(100)		(100)
4720 Eastfield stores-rates & water	0	50	50		50
4800 Grants to local organisations	7,159	4,500	(2,659)		(2,659)
4805 Remembrance Day poppy wreaths	130	55	(75)		(75)
4850 Plants	3,890	600	(3,290)		(3,290)

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4855 Compost	0	100	100		100
4860 Commercial Contract	0	4,000	4,000		4,000
4865 Other Materials	87	600	513		513
4870 Ground Works	0	500	500		500
4875 Project	0	3,000	3,000		3,000
4900 Provision/maintenance seats	1,650	600	(1,050)		(1,050)
4905 Prov/maint litter/dog bins	0	750	750		750
4910 South Parade repairs	0	50	50		50
4915 Notice boards	526	300	(226)		(226)
4920 Grass Verge Cutting	120	9,227	9,107		9,107
4930 V.A.S. Sign	3,479	0	(3,479)		(3,479)
4935 Garage Rental	(30)	420	450		450
4940 Byelaw Verges	0	200	200		200
5000 CCTV revenue contribution	372	6,500	6,128		6,128
5015 Citizens Advice Bureau	0	500	500		500
5020 Clock	274	300	26		26
5025 Christmas Event	759	3,000	2,241		2,241
5035 Neighbourhood Plan	779	7,500	6,721		6,721
<b>Total Overhead</b>	<b>237,762</b>	<b>213,672</b>	<b>(24,090)</b>	<b>0</b>	<b>(24,090)</b>
<b>Total Income</b>	<b>234,783</b>	<b>211,303</b>	<b>(23,480)</b>		
<b>Total Expenditure</b>	<b>237,762</b>	<b>213,672</b>	<b>(24,090)</b>	<b>0</b>	<b>(24,090)</b>
<b>Net Income over Expenditure</b>	<b>(2,979)</b>	<b>(2,369)</b>	<b>610</b>		
plus Transfer from EMR	22,019				
<b>Movement to/(from) Gen Reserve</b>	<b>19,040</b>				