

## Detailed Income &amp; Expenditure by Account 28/02/2023

## 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	29	20	(9)		
1085 CIL Income	3,053	25,962	22,909		
1100 Senior Citizens Party (Inc)	300	1,000	700		
1105 Wayleaves	25	20	(5)		
1210 Abbott bequest (interest)	32	1	(31)		
1305 Grants Received	53,800	0	(53,800)		
1400 Receipts from fees	15,228	16,000	772		
1500 Rents Received	5,520	4,800	(720)		
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>241,860</b>	<b>211,303</b>	<b>(30,557)</b>		
<b><u>Expenditure Detail</u></b>					
4000 Clerk's salary (Nett)	23,597	20,000	(3,597)		(3,597)
4005 Deputy Clerk	12,757	18,850	6,093		6,093
4010 Play Area Warden	4,681	4,500	(181)		(181)
4020 Caretaker's wages (Nett)	19,879	23,575	3,696		3,696
4025 Tax & National insurance	20,994	16,950	(4,044)		(4,044)
4030 Superannuation	17,205	19,100	1,895		1,895
4055 Telephone/Postage/Zoom	647	1,100	453		453
4060 Stationery	104	1,000	896		896
4065 Covid Safe Supplies	0	150	150		150
4070 Office equipment	1,117	500	(617)		(617)
4075 Audit fee/GDPR	995	1,350	355		355
4080 Insurance	2,524	2,500	(24)		(24)
4085 Website	744	500	(244)		(244)
4100 Council Chamber & Office lease	2,899	0	(2,899)		(2,899)
4105 Rates/water & sewerage	5,678	6,500	822		822
4110 Heating, lighting and cleaning	4,299	4,600	301		301
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	196	240	44		44
4225 Christmas Lights/Electric fees	6,305	7,000	695		695

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4230 Subscriptions and Training	2,415	1,200	(1,215)		(1,215)
4235 Senior Citizen Christmas Party	1,795	2,500	705		705
4300 Grass cutting & litter coll	4,452	2,897	(1,555)		(1,555)
4305 General maintenance	1,152	2,000	848		848
4310 Play area maintenance	1,041	1,000	(41)		(41)
4315 Boundary maintenance	0	500	500		500
4320 Insurance Inspections	0	400	400		400
4325 CCTV	6,917	550	(6,367)		(6,367)
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	2,313	1,950	(363)		(363)
4555 Inspections/Litter	790	600	(190)		(190)
4560 Maintenance/Signage	1,838	2,500	662		662
4565 Equipment	50,884	2,000	(48,884)		(48,884)
4570 Lighting/Electric/Hosting	2,039	1,400	(639)		(639)
4580 New Equipment	44,038	0	(44,038)		(44,038)
4600 Protective clothing	20	100	80		80
4605 Grass and hedge cutting	439	600	161		161
4610 Heating and lighting	314	350	36		36
4615 Petrol and oil	276	400	124		124
4620 Tools, equipment and materials	934	1,000	66		66
4630 Buildings (inc Chapel of Rest)	1,870	3,000	1,130		1,130
4635 Emptying of litter bins	22	600	578		578
4640 Maintenance of paths	142	500	358		358
4645 Tree surgery/maintenance	730	1,000	270		270
4650 Digital Mapping	0	300	300		300
4700 Water charges	910	1,000	90		90
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	65	55	(10)		(10)
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	1,499	3,000	1,501		1,501
4900 Provision/maintenance seats	1,650	600	(1,050)		(1,050)
4905 Prov/maint litter/dog bins	722	750	28		28
4910 South Parade repairs	0	50	50		50
4915 Notice boards	526	300	(226)		(226)
4920 Grass Verge Cutting	8,078	9,227	1,149		1,149
4930 V.A.S. Sign	3,479	0	(3,479)		(3,479)
4935 Garage Rental	390	420	30		30
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>288,463</b>	<b>213,672</b>	<b>(74,791)</b>	<b>0</b>	<b>(74,791)</b>
<b>Total Income</b>	<b>241,860</b>	<b>211,303</b>	<b>(30,557)</b>		
<b>Total Expenditure</b>	<b>288,463</b>	<b>213,672</b>	<b>(74,791)</b>	<b>0</b>	<b>(74,791)</b>
<b>Net Income over Expenditure</b>	<b>(46,603)</b>	<b>(2,369)</b>	<b>44,234</b>		
plus Transfer from EMR	22,019				
<b>Movement to/(from) Gen Reserve</b>	<b>(24,584)</b>				