

Kirk Smeaton Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Estimated	Actual	Variance	Estimated	Actual	Variance	
1	Precept		8,000.00	8,000				8,000
2	Allotment Rent		110.00	110				110
3	Cemetery Plots Purchase		250.00	250				250
4	Cemetery burials and associati		635.00	635				635
5	Land/Wayleaves Rent		81.86	82				82
6	Mole Contract					70.00	-70	-70
7	Grounds Maintenance					3,660.00	-3,660	-3,660
8	Yorkshire Water					108.39	-108	-108
9	Hanging Baskets							
10	Repairs/Maintenance					465.00	-465	-465
11	Consumables/Village					1,037.57	-1,038	-1,038
12	Clerk Salary					3,036.14	-3,036	-3,036
13	Meetings/Room Hire					40.00	-40	-40
14	Office Expenses					319.07	-319	-319
15	Web-Site					199.96	-200	-200
16	Donations					75.00	-75	-75
17	Insurance					326.42	-326	-326
18	Membership of external bodies					169.00	-169	-169
19	Miscellaneous Admin Costs					307.04	-307	-307
20	New Assets					967.00	-967	-967
21	Special Postage					2.37	-2	-2
22	Miscellaneous Income		234.99	235				235
23	NYCC Grass Cutting payment		52.20	52				52
NET TOTAL			9,364.05	9,364		10,782.96	-10,783	-1,419
V.A.T.						487.81		
GROSS TOTAL			9,364.05			11,270.77		