

Kirk Smeaton Parish Council

Summary of Receipts and Payments

19 June 2020 (2019-2020)

All Cost Centres and Codes

Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
1	Precept		7,913.94	7,914				7,914
2	Allotment Rent		10.00	10				10
3	Cemetery Plots Purchase		200.00	200				200
4	Cemetery burials and associated i		477.50	478				478
5	Land Rent		1.86	2				2
22	Miscellaneous Income		2,376.67	2,377				2,377
23	NYCC Grass Cutting payment							
27	VAT		1,369.47	1,369				1,369
SUB TOTAL			12,349.44	12,349				12,349

Village Maintenance		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
7	Grounds Maintenance					1,930.00	-1,930	-1,930
8	Yorkshire Water					81.50	-82	-82
9	Hanging Baskets					1,650.00	-1,650	-1,650
10	Repairs/Maintenance					2,290.00	-2,290	-2,290
11	Miscellaneous Exp-Village Mainte					403.17	-403	-403
20	Assets							
25	Consumables					274.20	-274	-274
SUB TOTAL						6,628.87	-6,629	-6,629

Admin		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
12	Clerk Salary					2,400.00	-2,400	-2,400
13	Meetings/Room Hire					90.00	-90	-90
14	Office Consumables					168.23	-168	-168
15	Web-Site					93.13	-93	-93
16	Donations					75.00	-75	-75
17	Insurance					408.91	-409	-409
18	Membership of external bodies					302.00	-302	-302
19	Miscellaneous Admin Costs					199.99	-200	-200
21	Special Postage					2.56	-3	-3
24	Tax/NI					462.84	-463	-463
26	Clerk Expenses					48.00	-48	-48
28	Software					257.00	-257	-257
SUB TOTAL						4,507.66	-4,508	-4,508

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NET TOTAL	0.00	12,349.44	12,349	0.00	11,136.53	-11,137	1,213
V.A.T.		441.33			981.79		
GROSS TOTAL		12,790.77			12,118.32		