

**Kirk Smeaton Parish Council**  
**Summary of Receipts and Payments**

6 May 2021 (2020-2021)

All Cost Centres and Codes

**Admin**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12	Clerk Salary					2,407.99	-2,408	-2,408 (N/A)
13	Meetings/Room Hire							(N/A)
14	Office Consumables					77.86	-78	-78 (N/A)
15	Web-Site					93.13	-93	-93 (N/A)
16	Donations					75.00	-75	-75 (N/A)
17	Insurance					325.91	-326	-326 (N/A)
18	Membership of external bodies					173.00	-173	-173 (N/A)
19	Miscellaneous Admin Costs		500.00	500		640.43	-640	-140 (N/A)
21	Postage					11.33	-11	-11 (N/A)
24	Tax/NI					764.20	-764	-764 (N/A)
26	Clerk Expenses					68.00	-68	-68 (N/A)
28	Software					257.00	-257	-257 (N/A)
<b>SUB TOTAL</b>			<b>500.00</b>	<b>500</b>		<b>4,893.85</b>	<b>-4,894</b>	<b>-4,394 (N/A)</b>

**Income**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept		7,913.94	7,914				7,914 (N/A)
2	Allotment Rent		100.00	100				100 (N/A)
3	Cemetery Plots Purchase		280.00	280				280 (N/A)
4	Cemetery burials and associatec		915.00	915				915 (N/A)
5	Land Rent		50.00	50				50 (N/A)
22	Miscellaneous Income		201.86	202				202 (N/A)
23	NYCC Grass Cutting payment		18.27	18				18 (N/A)
27	VAT							(N/A)
<b>SUB TOTAL</b>			<b>9,479.07</b>	<b>9,479</b>				<b>9,479 (N/A)</b>

**Village Maintenance**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Grounds Maintenance		18.27	18		2,237.50	-2,238	-2,219 (N/A)
8	Yorkshire Water					67.58	-68	-68 (N/A)
9	Hanging Baskets					1,650.00	-1,650	-1,650 (N/A)
10	Repairs/Maintenance					397.50	-398	-398 (N/A)
11	Miscellaneous Exp-Village Maint					7,615.29	-7,615	-7,615 (N/A)
20	Assets		3,398.75	3,399				3,399 (N/A)
25	Consumables					412.25	-412	-412 (N/A)
<b>SUB TOTAL</b>			<b>3,417.02</b>	<b>3,417</b>		<b>12,380.12</b>	<b>-12,380</b>	<b>-8,963 (N/A)</b>

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NET TOTAL	0.00	13,396.09	13,396	0.00	17,273.97	-17,274	-3,878 (N/A)
V.A.T.		981.79			1,986.31		
GROSS TOTAL		14,377.88			19,260.28		