

Thornton-le-Dale Parish Council
Cost Centre Year Comparison Summary
All Cost Centres and Codes

				35952.07				
				Caretaker	Street	Clock	Grants	IT
					Lights	Repairs		
				20584.31	8145.76	3268	3954	2353.9
Code Title	Payments (Current Year)	Payments (Last Year)						
	Actual	Actual						
Income								
General Administration								
Clerk Travel	43.28			43.28				
IT Consumables	40.98			40.98				
IT software	750.83	31.25		719.58				719.58
IT Equipment	632.34			632.34				632.34
Audit	1,485.00	4,463.75		-2,978.75				
Legal fees				0.00				
Hire	266.00	334.20		-68.20				
Subscription - YLCA	15.00	572.00		-557.00				
Subscription - SLCC		171.00		-171.00				
Subscription - ICO	623.00	40.00		583.00				
Insurance	882.93	981.73		-98.80				
Clerk Home Office	132.00			132.00				
Printing	167.37			167.37				
Postage	71.20	317.50		-246.30				
Stationery	363.80	96.61		267.19				
Payroll	314.81	199.19		115.62				
Training	142.10	48.75		93.35				
Telephone	10.00			10.00				
adverts		276.00		-276.00				
				0.00				
				0.00				
Cemetery								
Caretaker	4,898.17			4,898.17	4,898.17			
Grass Cutting	4,157.00	5,970.00		-1,813.00				
Waste Removal	338.08	324.16		13.92				
Water	39.84	39.50		0.34				
Membership	95.00			95.00				
Subscription - ICCM		95.00		-95.00				
IT Software	465.00			465.00				465.00
Training	25.00			25.00				
Groundswork	104.26			104.26				
Notice Boards	260.00			260.00				
				0.00				
				0.00				
Allotments								
Caretaker	850.00			850.00	850.00			
Water	350.02	326.98		23.04				
Waste Removal				0.00				
IT Software	537.00			537.00				537.00
fencing repair		460.00		-460.00				
				0.00				
				0.00				
				0.00				
Bullfield								
Drainage Rates	8.12	9.56		-1.44				
				0.00				
Street Lights								
Repairs	134.32	39.19		95.13				
Ownership Transfer	8,145.76			8,145.76	8145.76			
				0.00				
Village Upkeep								
Caretaker	14,626.95	4,849.50		9,777.45	14,626.95			
Grass Cutting	8,775.00	9,192.00		-417.00				
Asset Maintenance		689.92		-689.92				
Notice Boards	66.67			66.67				
				0.00				
				0.00				
Street Furniture								
Caretaker	160.00			160.00	160.00			
Bench Repairs	49.19			49.19	49.19			
Clock Repairs	3,268.00			3,268.00		3,268.00		
Railings Repairs	132.31			132.31				
				0.00				
				0.00				
				0.00				
Grants								
Grass Cutting - Play Park	800.00			800.00			800.00	
Clock Repair		410.00		-410.00			-410.00	
Defib		36.00		-36.00			-36.00	
Moor Bus	450.00			450.00			450.00	
Christmas Lights	3,000.00			3,000.00			3,000.00	
Jubilee	150.00			150.00			150.00	
				0.00				0.00
				0.00				
Misc								
Wreath	25.00	25.00						
Web site								
Website	645.00	164.99		480.01				
V.A.T.	3,356.90	1,248.72		2,108.18				
GROSS TOTAL								
	61853.23	31412.5						