

Stokesley Town Council - Financial Statement

INCOME TYPE		Total Budget for	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	P&L Total	Budget Remaining to
		Year 2021/22													2021-22	Spend 2021-22
4000	Precept	144,000.00	72,000.00												72,000.00	-72,000.00
4005	CIL Funding	0.00													0.00	0.00
4010	Interest / Dividends	0.00													0.00	0.00
4111	Wayleave	20.00													0.00	-20.00
4113	HDC Grasscutting	1,551.00													0.00	-1,551.00
4112	NYCC Grasscutting	1,000.00													0.00	-1,000.00
4320	Allotment Rents	2,275.00													0.00	-2,275.00
4045	Food Week	4,000.00													0.00	-4,000.00
4046	Christmas	0.00													0.00	0.00
4080	Miscellaneous Income	0.00	1.48												1.48	1.48
4048	Town WiFi	0.00													0.00	0.00
		152,846.00	72,001.48												72,001.48	-80,844.52
EXPENDITURE																
5000	Staff Costs	57,000.00	6,437.08												6,437.08	-50,562.92
5020	Stationery	500.00	173.60												173.60	-326.40
5030	I T Support	2,000.00	175.50												175.50	-1,824.50
5040	Insurances	4,500.00	4,007.21												4,007.21	-492.79
5045	Office Rent	6,300.00	600.75												600.75	-5,699.25
5060	Phone/Internet	1,000.00	91.48												91.48	-908.52
5071	Photocopier	1,000.00	180.55												180.55	-819.45
5103	Open Spaces/Play Areas	6,000.00	427.00												427.00	-5,573.00
5104	Open Spaces/Grasscutting&Trees	27,700.00	1,682.27												1,682.27	-26,017.73
5108	Open Spaces/Litter Bins	500.00	341.70												341.70	-158.30
5110	Open Spaces/Seat Repairs	500.00													0.00	-500.00
5111	Open Spaces/New Seats	0.00	85.57												85.57	85.57
5112	Open Spaces/River Banks	600.00	536.56												536.56	-63.44
5113	Open Spaces/Misc Repairs	1,000.00													0.00	-1,000.00
5114	Open Spaces/Toilets	4,000.00	647.07												647.07	-3,352.93
5800	S137 Grants, etc.	4,500.00													0.00	-4,500.00
5810	Office Equipment	0.00													0.00	0.00
6130	YLCA Subs	900.00													0.00	-900.00
6300	Allotment Rent Lady Hullock's Chari	950.00													0.00	-950.00
6310	Allotments - Water	300.00													0.00	-300.00
6320	Allotment Maintenance	1,000.00	25.78												25.78	-974.22
6350	Seminars /Training	1,000.00	48.00												48.00	-952.00
6360	Legal & Professional Fees	1,500.00													0.00	-1,500.00
6410	Christmas Lights - Electricity	300.00													0.00	-300.00
6411	Christmas Lights-purchase/main	5,000.00													0.00	-5,000.00
6470	Meeting Rents	1,000.00													0.00	-1,000.00
6420	Health & Safety	100.00													0.00	-100.00
6499	CCTV	1,000.00													0.00	-1,000.00
6600	External Auditors	1,100.00													0.00	-1,100.00
6499	Miscellaneous	2,000.00	91.25												91.25	-1,908.75
5010	Elections	0.00													0.00	0.00
5086	Library	19,000.00													0.00	-19,000.00
5095	Events	6,700.00													0.00	-6,700.00
5100	Clock Maintenance	0.00													0.00	0.00
6500	Website	400.00	555.00												555.00	155.00
5087	Town WiFi	1,000.00	81.19												81.19	-918.81
		160,350.00	16,187.56												16,187.56	-144,162.44
TOTAL PROFIT/LOSS			55,813.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,813.92	`

