

Kirkbymoorside Town Council

13 May 2022 (2022-2023)

Summary of Receipts and Payments

All Cost Centres and Codes

Cost of existence

Code	Title	Receipts		Budgeted	Payments		Net Position	
		Actual	Variance		Actual	Variance	+/-	Under/over spend
24	Elections							(N/A)
25	Insurance			2,800.00		2,800.00	2,800.00	(100%)
26	Audit			600.00		600.00	600.00	(100%)
SUB TOTAL				3,400.00		3,400.00	3,400.00	(100%)

Grants

Code	Title	Receipts		Budgeted	Payments		Net Position	
		Actual	Variance		Actual	Variance	+/-	Under/over spend
1	General Grants			5,000.00		5,000.00	5,000.00	(100%)
98	Churchyard S137 & S214			3,000.00		3,000.00	3,000.00	(100%)
99	S137 & S139 Grant	19.27	19.27				19.27	(N/A)
SUB TOTAL				8,000.00		8,000.00	8,019.27	(100%)

Overheads - variable

Code	Title	Receipts		Budgeted	Payments		Net Position	
		Actual	Variance		Actual	Variance	+/-	Under/over spend
16	Staff costs			30,000.00	2,583.96	27,416.04	27,416.04	(91%)
17	Office costs			3,900.00	130.00	3,770.00	3,770.00	(96%)
18	Training			200.00		200.00	200.00	(100%)
20	Subscriptions & Memberships			1,100.00		1,100.00	1,100.00	(100%)
30	Development			2,000.00		2,000.00	2,000.00	(100%)
36	Bank Interest & Charges				41.40	-41.40	-41.40	(N/A)
39	Bookkeeping			2,900.00	525.00	2,375.00	2,375.00	(81%)
SUB TOTAL				40,100.00	3,280.36	36,819.64	36,819.64	(91%)

Precept

Code	Title	Receipts		Budgeted	Payments		Net Position	
		Actual	Variance		Actual	Variance	+/-	Under/over spend
27	Precept	37,000.00	37,000.00				37,000.00	(N/A)
SUB TOTAL							37,000.00	(N/A)

Services

Code	Title	Receipts		Budgeted	Payments		Net Position	
		Actual	Variance		Actual	Variance	+/-	Under/over spend
3	Street Lights			3,000.00	2,152.14	847.86	847.86	(28%)
5	Christmas			200.00	2,596.02	-2,396.02	-2,396.02	(-1198%)
6	Manor Vale			2,000.00	653.33	1,346.67	1,346.67	(67%)
7	Play Areas			2,000.00	480.00	1,520.00	1,520.00	(76%)

8	Moorside Room running costs	10.00	10.00	800.00	17.23	782.77	792.77 (99%)
9	Seats & Street Furniture			1,000.00	620.00	380.00	380.00 (38%)
10	Grass, Flowers, etc.	982.62	982.62	10,000.00	1,345.00	8,655.00	9,637.62 (96%)
11	Public Information, Wi-Fi, Web			2,500.00	287.84	2,212.16	2,212.16 (88%)
12	Clocks			200.00	200.00		(0%)
14	Cemetery	2,285.00	2,285.00		1,426.48	-1,426.48	858.52 (N/A)
	SUB TOTAL	3,277.62	3,277.62	21,700.00	9,778.04	11,921.96	15,199.58 (70%)

Sports Field Codes

Code	Title	Receipts		Budgeted	Payments		Net Position	
		Actual	Variance		Actual	Variance	+/-	Under/over spend
104	SF Electricity	146.62	146.62		45.50	-45.50	101.12	(N/A)
105	SF Gas	27.00	27.00		1,490.46	-1,490.46	-1,463.46	(N/A)
106	SF Water	60.24	60.24				60.24	(N/A)
107	SF Licences/Contract Fees				253.81	-253.81	-253.81	(N/A)
108	SF Maintenance			800.00		800.00	800.00	(100%)
109	SF Grass				470.00	-470.00	-470.00	(N/A)
	SUB TOTAL	233.86	233.86	800.00	2,259.77	-1,459.77	-1,225.91	(-153%)

Summary

NET TOTAL	40,530.75	40,530.75	74,000.00	15,318.17	58,681.83	99,212.58	(134%)
V.A.T.				1,186.02			
GROSS TOTAL	40,530.75			16,504.19			