Kirkbymoorside Town Council

11 July 2022 (2022-2023)

Summary of Receipts and Payments

All Cost Centres and Codes

Cost of existence

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
25	Insurance				2,800.00		2,800.00	2,800.00	(100%)
26	Audit				600.00	177.00	423.00	423.00	(70%)
	SUB TOTAL				**3,400.00**	**177.00**	**3,223.00**	**3,223.00**	**(94%)**

Grants

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
1	General Grants				5,000.00	3,575.00	1,425.00	1,425.00	(28%)
98	Churchyard S137 & S214				3,000.00	3,000.00			(0%)
99	S137 & S139 Grant		67.85	67.85		468.00	-468.00	-400.15	(N/A)
	SUB TOTAL		**67.85**	**67.85**	**8,000.00**	**7,043.00**	**957.00**	**1,024.85**	**(12%)**

Income

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
32	Wayleave		41.93	41.93				41.93	(N/A)
37	Gross Bank Interest		45.50	45.50				45.50	(N/A)
38	VAT Refund								(N/A)
	SUB TOTAL		**87.43**	**87.43**				**87.43**	**(N/A)**

Overheads - variable

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
16	Staff costs				30,000.00	7,786.94	22,213.06	22,213.06	(74%)
17	Office costs				3,900.00	2,245.62	1,654.38	1,654.38	(42%)
18	Training				200.00	55.00	145.00	145.00	(72%)
20	Subscriptions & Memberships				1,100.00		1,100.00	1,100.00	(100%)
30	Development		1,143.50	1,143.50	2,000.00	7,421.09	-5,421.09	-4,277.59	(-213%)
36	Bank Interest & Charges					120.28	-120.28	-120.28	(N/A)
39	Bookkeeping				2,900.00	525.00	2,375.00	2,375.00	(81%)
	SUB TOTAL		**1,143.50**	**1,143.50**	**40,100.00**	**18,153.93**	**21,946.07**	**23,089.57**	**(57%)**

Precept

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

Services

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
3	Street Lights				3,000.00	6,472.17	-3,472.17	-3,472.17	(-115%)
5	Christmas		250.00	250.00	200.00	8,554.26	-8,354.26	-8,104.26	(-4052%)
6	Manor Vale				2,000.00	1,306.66	693.34	693.34	(34%)
7	Play Areas				2,000.00	765.00	1,235.00	1,235.00	(61%)
8	Moorside Room running costs		887.00	887.00	800.00	697.45	102.55	989.55	(123%)
9	Seats & Street Furniture				1,000.00	785.04	214.96	214.96	(21%)
10	Grass, Flowers, etc.		982.62	982.62	10,000.00	2,388.56	7,611.44	8,594.06	(85%)
11	Public Information, Wi-Fi, Webs				2,500.00	996.49	1,503.51	1,503.51	(60%)
12	Clocks				200.00	200.00			(0%)
14	Cemetery		3,140.00	3,140.00		1,426.48	-1,426.48	1,713.52	(N/A)
	SUB TOTAL		**5,259.62**	**5,259.62**	**21,700.00**	**23,592.11**	**-1,892.11**	**3,367.51**	**(15%)**

Sports Field Codes

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
104	SF Electricity		146.62	146.62		166.81	-166.81	-20.19	(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		468.88	-468.88	-408.64	(N/A)
107	SF Licences/Contract Fees					253.81	-253.81	-253.81	(N/A)
108	SF Maintenance				800.00	642.38	157.62	157.62	(19%)
109	SF Grass					470.00	-470.00	-470.00	(N/A)
110	SF Levies								(N/A)
	SUB TOTAL		**233.86**	**233.86**	**800.00**	**3,492.34**	**-2,692.34**	**-2,458.48**	**(-307%)**

Summary

NET TOTAL		**43,792.26**	**43,792.26**	**74,000.00**	**52,458.38**	**21,541.62**	**65,333.88**	**(88%)**
V.A.T.					4,917.42			
GROSS TOTAL		**43,792.26**			**57,375.80**			