

Kirkbymoorside Town Council

10 October 2022 (2022-2023)

Summary of Receipts and Payments

All Cost Centres and Codes

Cost of existence

Cost of existence		Receipts		Payments		Net Position	
Code	Title	Actual	Variance	Budgeted	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	577.00	23.00	23.00 (3%)
SUB TOTAL				3,400.00	577.00	2,823.00	2,823.00 (83%)

Grants

Grants		Receipts		Payments		Net Position	
Code	Title	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	96.62	96.62		468.00	-468.00	-371.38 (N/A)
SUB TOTAL		96.62	96.62	8,000.00	7,043.00	957.00	1,053.62 (13%)

Income

Income		Receipts		Payments		Net Position	
Code	Title	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	Wayleave	62.62	62.62				62.62 (N/A)
37	Gross Bank Interest	313.78	313.78				313.78 (N/A)
38	VAT Refund						(N/A)
SUB TOTAL		376.40	376.40				376.40 (N/A)

Overheads - variable

Overheads - variable		Receipts		Payments		Net Position	
Code	Title	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Staff costs			30,000.00	15,619.14	14,380.86	14,380.86 (47%)
17	Office costs			3,900.00	2,903.27	996.73	996.73 (25%)
18	Training			200.00	55.00	145.00	145.00 (72%)
20	Subscriptions & Memberships			1,100.00	367.96	732.04	732.04 (66%)
30	Development	17,622.84	17,622.84	2,000.00	7,821.09	-5,821.09	11,801.75 (590%)
36	Bank Interest & Charges				267.56	-267.56	-267.56 (N/A)
39	Bookkeeping			2,900.00	1,050.00	1,850.00	1,850.00 (63%)
SUB TOTAL		17,622.84	17,622.84	40,100.00	28,084.02	12,015.98	29,638.82 (73%)

Precept

Precept		Receipts		Payments		Net Position	
Code	Title	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

27	Precept	74,000.00	74,000.00			74,000.00	(N/A)
	SUB TOTAL	74,000.00	74,000.00			74,000.00	(N/A)

Services

Code	Title	Receipts		Budgeted	Payments		Net Position	
		Actual	Variance		Actual	Variance	+/- Under/over spend	
3	Street Lights			3,000.00	6,472.17	-3,472.17	-3,472.17	(-115%)
4	Pavements							(N/A)
5	Christmas	20,250.00	20,250.00	200.00	13,624.36	-13,424.36	6,825.64	(3412%)
6	Manor Vale			2,000.00	2,046.66	-46.66	-46.66	(-2%)
7	Play Areas			2,000.00	1,015.00	985.00	985.00	(49%)
8	Moorside Room running costs	1,270.50	1,270.50	800.00	811.27	-11.27	1,259.23	(157%)
9	Seats & Street Furniture			1,000.00	878.01	121.99	121.99	(12%)
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, Web			2,500.00	1,472.71	1,027.29	1,027.29	(41%)
12	Clocks			200.00	200.00			(0%)
14	Cemetery	3,360.00	3,360.00		1,426.48	-1,426.48	1,933.52	(N/A)
	SUB TOTAL	25,863.12	25,863.12	21,700.00	30,335.22	-8,635.22	17,227.90	(79%)

Sports Field Codes

Code	Title	Receipts		Budgeted	Payments		Net Position	
		Actual	Variance		Actual	Variance	+/- Under/over spend	
104	SF Electricity	281.38	281.38		296.86	-296.86	-15.48	(N/A)
105	SF Gas	1,472.75	1,472.75		1,977.92	-1,977.92	-505.17	(N/A)
106	SF Water	60.24	60.24		1,267.49	-1,267.49	-1,207.25	(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	217.14	217.14				217.14	(N/A)
	SUB TOTAL	2,031.51	2,031.51	800.00	4,908.46	-4,108.46	-2,076.95	(-259%)

Summary

NET TOTAL	119,990.49	119,990.49	74,000.00	70,947.70	3,052.30	123,042.79	(166%)
V.A.T.				6,312.84			
GROSS TOTAL	119,990.49			77,260.54			