

# Kirkbymoorside Town Council

15 June 2023 (2023-2024)

## Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 12/06/2023)

### Cost of existence

Code Title	Receipts		Payments		Net Position
	Actual	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	187.00	413.00	413.00 (68%)
<b>SUB TOTAL</b>		<b>3,400.00</b>	<b>187.00</b>	<b>3,213.00</b>	<b>3,213.00 (94%)</b>

### Grants

Code Title	Receipts		Payments		Net Position
	Actual	Budgeted	Actual	Variance	+/- Under/over spend
1 General Grants		5,000.00	3,599.00	1,401.00	1,401.00 (28%)
98 Churchyard S137 & S214		3,000.00	3,000.00		(0%)
99 S137 & S139 Grant			270.00	-270.00	-270.00 (N/A)
<b>SUB TOTAL</b>		<b>8,000.00</b>	<b>6,869.00</b>	<b>1,131.00</b>	<b>1,131.00 (14%)</b>

### Income

Code Title	Receipts		Payments		Net Position
	Actual	Budgeted	Actual	Variance	+/- Under/over spend
32 Wayleave					(N/A)
37 Gross Bank Interest	445.53				445.53 (N/A)
38 VAT Refund					(N/A)
<b>SUB TOTAL</b>	<b>445.53</b>				<b>445.53 (N/A)</b>

### Overheads - variable

Code Title	Receipts		Payments		Net Position
	Actual	Budgeted	Actual	Variance	+/- Under/over spend
16 Staff costs		30,000.00	5,431.42	24,568.58	24,568.58 (81%)
17 Office costs		3,900.00	526.16	3,373.84	3,373.84 (86%)
18 Training		200.00	25.00	175.00	175.00 (87%)
20 Subscriptions & Membership		1,100.00	858.26	241.74	241.74 (21%)
30 Development		2,000.00	388.00	1,612.00	1,612.00 (80%)
36 Bank Interest & Charges			72.43	-72.43	-72.43 (N/A)
39 Bookkeeping		2,900.00	150.00	2,750.00	2,750.00 (94%)
<b>SUB TOTAL</b>		<b>40,100.00</b>	<b>7,451.27</b>	<b>32,648.73</b>	<b>32,648.73 (81%)</b>

### Precept

Code Title	Receipts		Payments		Net Position
	Actual	Budgeted	Actual	Variance	+/- Under/over spend
27 Precept	39,700.00				39,700.00 (N/A)

**SUB TOTAL****39,700.00****39,700.00 (N/A)****Services**

Code Title	Receipts		Payments		Net Position
	Actual	Budgeted	Actual	Variance	+/- Under/over spend
3 Street Lights		3,000.00	4,481.98	-1,481.98	-1,481.98 (-49%)
4 Pavements					(N/A)
5 Christmas		200.00	2,596.02	-2,396.02	-2,396.02 (-1198%)
6 Manor Vale		2,000.00		2,000.00	2,000.00 (100%)
7 Play Areas		2,000.00		2,000.00	2,000.00 (100%)
8 Moorside Room running cos	183.50	800.00	44.96	755.04	938.54 (117%)
9 Seats & Street Furniture		1,000.00	419.42	580.58	580.58 (58%)
10 Grass, Flowers, etc.	982.62	10,000.00	5.00	9,995.00	10,977.62 (109%)
11 Public Information, Wi-Fi, W		2,500.00	777.53	1,722.47	1,722.47 (68%)
12 Clocks		200.00		200.00	200.00 (100%)
14 Cemetery	160.00		422.00	-422.00	-262.00 (N/A)
<b>SUB TOTAL</b>	<b>1,326.12</b>	<b>21,700.00</b>	<b>8,746.91</b>	<b>12,953.09</b>	<b>14,279.21 (65%)</b>

**Sports Field Codes**

Code Title	Receipts		Payments		Net Position
	Actual	Budgeted	Actual	Variance	+/- Under/over spend
104 SF Electricity			97.74	-97.74	-97.74 (N/A)
105 SF Gas			1,088.79	-1,088.79	-1,088.79 (N/A)
106 SF Water	39.19		1,102.65	-1,102.65	-1,063.46 (N/A)
108 SF Maintenance		800.00		800.00	800.00 (100%)
110 SF Levies	352.30				352.30 (N/A)
<b>SUB TOTAL</b>	<b>391.49</b>	<b>800.00</b>	<b>2,289.18</b>	<b>-1,489.18</b>	<b>-1,097.69 (-137%)</b>

**Summary**

<b>NET TOTAL</b>	<b>41,863.14</b>	<b>74,000.00</b>	<b>25,543.36</b>	<b>48,456.64</b>	<b>90,319.78 (122%)</b>
<b>V.A.T.</b>			1,665.43		
<b>GROSS TOTAL</b>	<b>41,863.14</b>		<b>27,208.79</b>		