

# Kirkbymoorside Town Council

11 September 2023 (2023-2024)

## Summary of Receipts and Payments

All Cost Centres and Codes

### Cost of existence

Code Title	Receipts		Budgeted	Payments		Net Position +/- Under/over spend
	Actual	Variance		Actual	Variance	
25 Insurance			2,800.00		2,800.00	2,800.00 (100%)
26 Audit			600.00	607.00	-7.00	-7.00 (-1%)
<b>SUB TOTAL</b>			<b>3,400.00</b>	<b>607.00</b>	<b>2,793.00</b>	<b>2,793.00 (82%)</b>

### Grants

Code Title	Receipts		Budgeted	Payments		Net Position +/- Under/over spend
	Actual	Variance		Actual	Variance	
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	321.00	321.00		660.00	-660.00	-339.00 (N/A)
<b>SUB TOTAL</b>	<b>321.00</b>	<b>321.00</b>	<b>8,000.00</b>	<b>7,259.00</b>	<b>741.00</b>	<b>1,062.00 (13%)</b>

### Income

Code Title	Receipts		Budgeted	Payments		Net Position +/- Under/over spend
	Actual	Variance		Actual	Variance	
32 Wayleave	41.93	41.93				41.93 (N/A)
37 Gross Bank Interest	2,141.43	2,141.43				2,141.43 (N/A)
38 VAT Refund	20,166.89	20,166.89				20,166.89 (N/A)
<b>SUB TOTAL</b>	<b>22,350.25</b>	<b>22,350.25</b>				<b>22,350.25 (N/A)</b>

### Overheads - variable

Code Title	Receipts		Budgeted	Payments		Net Position +/- Under/over spend
	Actual	Variance		Actual	Variance	
16 Staff costs			30,000.00	12,441.69	17,558.31	17,558.31 (58%)
17 Office costs			3,900.00	3,413.95	486.05	486.05 (12%)
18 Training			200.00	25.00	175.00	175.00 (87%)
20 Subscriptions & Memberships			1,100.00	1,311.85	-211.85	-211.85 (-19%)
30 Development	8,239.84	8,239.84	2,000.00	388.00	1,612.00	9,851.84 (492%)
36 Bank Interest & Charges				175.13	-175.13	-175.13 (N/A)
39 Bookkeeping			2,900.00	385.00	2,515.00	2,515.00 (86%)
<b>SUB TOTAL</b>	<b>8,239.84</b>	<b>8,239.84</b>	<b>40,100.00</b>	<b>18,140.62</b>	<b>21,959.38</b>	<b>30,199.22 (75%)</b>

### Precept

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

## Services

Code Title	Receipts		Budgeted	Payments		Net Position
	Actual	Variance		Actual	Variance	+/- Under/over spend
3 Street Lights			3,000.00	5,031.92	-2,031.92	-2,031.92 (-67%)
5 Christmas			200.00	4,035.96	-3,835.96	-3,835.96 (-1917%)
6 Manor Vale			2,000.00	980.00	1,020.00	1,020.00 (51%)
7 Play Areas			2,000.00	1,085.41	914.59	914.59 (45%)
8 Moorside Room running costs	261.50	261.50	800.00	973.06	-173.06	88.44 (11%)
9 Seats & Street Furniture			1,000.00	419.42	580.58	580.58 (58%)
10 Grass, Flowers, etc.	2,035.40	2,035.40	10,000.00	1,253.99	8,746.01	10,781.41 (107%)
11 Public Information, Wi-Fi, Web:			2,500.00	1,303.21	1,196.79	1,196.79 (47%)
12 Clocks			200.00		200.00	200.00 (100%)
14 Cemetery	1,240.00	1,240.00		465.60	-465.60	774.40 (N/A)
<b>SUB TOTAL</b>	<b>3,536.90</b>	<b>3,536.90</b>	<b>21,700.00</b>	<b>15,548.57</b>	<b>6,151.43</b>	<b>9,688.33 (44%)</b>

## Sports Field Codes

Code Title	Receipts		Budgeted	Payments		Net Position
	Actual	Variance		Actual	Variance	+/- Under/over spend
104 SF Electricity	111.82	111.82		230.44	-230.44	-118.62 (N/A)
105 SF Gas	999.07	999.07		1,364.38	-1,364.38	-365.31 (N/A)
106 SF Water	81.64	81.64		1,818.13	-1,818.13	-1,736.49 (N/A)
108 SF Maintenance			800.00		800.00	800.00 (100%)
110 SF Levies	559.09	559.09				559.09 (N/A)
126 Bank charges				12.00	-12.00	-12.00 (N/A)
<b>SUB TOTAL</b>	<b>1,751.62</b>	<b>1,751.62</b>	<b>800.00</b>	<b>3,424.95</b>	<b>-2,624.95</b>	<b>-873.33 (-109%)</b>

## Summary

<b>NET TOTAL</b>	<b>75,899.61</b>	<b>75,899.61</b>	<b>74,000.00</b>	<b>44,980.14</b>	<b>29,019.86</b>	<b>104,919.47 (141%)</b>
V.A.T.				2,739.38		
<b>GROSS TOTAL</b>	<b>75,899.61</b>			<b>47,719.52</b>		