

Kirkbymoorside Town Council

Receipts and Payments compared with Flexed Budget (01/04/2023 to 30/04/2023)

Cost Centre	Cost of existence	Act. Receipts	Budget Payments		Act. Payments	Variance Year to Date
			Total for Year	Year to Date		
24	Elections					
25	Insurance		2,800.00	233.37		233.37
26	Audit		600.00	50.00		50.00
Cost Centre Grants						
1	General Grants		5,000.00	416.63		416.63
98	Churchyard S137 & S214		3,000.00	250.00	3,000.00	-2,750.00
99	S137 & S139 Grant				120.00	-120.00
Cost Centre Overheads - variable						
16	Staff costs		30,000.00	2,500.00	2,147.33	352.67
17	Office costs		3,900.00	325.00	205.43	119.57
18	Training		200.00	16.63		16.63
19	Meeting rooms					
20	Subscriptions & Memberships		1,100.00	91.63	820.13	-728.50
30	Development		2,000.00	166.63		166.63
36	Bank Interest & Charges				41.00	-41.00
39	Bookkeeping		2,900.00	241.63		241.63
Cost Centre Precept						
27	Precept	39,700.00				39,700.00
Cost Centre Services						
3	Street Lights		3,000.00	250.00		250.00
5	Christmas		200.00	16.63	2,596.02	-2,579.39
6	Manor Vale		2,000.00	166.63		166.63
7	Play Areas		2,000.00	166.63		166.63
8	Moorside Room running costs	163.50	800.00	66.63	17.23	212.90
9	Seats & Street Furniture		1,000.00	83.37	37.50	45.87
10	Grass, Flowers, etc.		10,000.00	833.37		833.37
11	Public Information, Wi-Fi, Websi		2,500.00	208.37	158.58	49.79

12	Clocks		200.00	16.63		16.63
14	Cemetery				422.00	-422.00
Cost Centre Sports Field Codes						
104	SF Electricity				52.45	-52.45
105	SF Gas				1,088.79	-1,088.79
107	SF Licences/Contract Fees					
108	SF Maintenance		800.00	66.63		66.63
110	SF Levies	114.88				114.88
GRAND TOTALS		£39,978.38	£74,000.00	£6,166.41	£10,706.46	£35,438.33