

Kirkbymoorside Town Council

Receipts and Payments compared with Flexed Budget (01/04/2023 to 31/12/2023)

Cost Centre	Cost of existence	Act. Receipts	Budget Payments		Act. Payments	Variance Year to Date
			Total for Year	Year to Date		
25	Insurance		2,800.00	2,100.01	4,316.73	-2,216.72
26	Audit		600.00	450.00	607.00	-157.00
Cost Centre Grants						
1	General Grants		5,000.00	3,749.99	3,599.00	150.99
98	Churchyard S137 & S214		3,000.00	2,250.00	3,000.00	-750.00
99	S137 & S139 Grant	740.50			1,440.00	-699.50
Cost Centre Income						
32	Wayleave	62.62				62.62
37	Gross Bank Interest	2,983.51				2,983.51
38	VAT Refund	20,166.89				20,166.89
Cost Centre Overheads - variable						
16	Staff costs		30,000.00	22,500.00	24,825.82	-2,325.82
17	Office costs		3,900.00	2,925.00	4,061.38	-1,136.38
18	Training		200.00	149.99	100.00	49.99
20	Subscriptions & Memberships		1,100.00	824.99	1,464.37	-639.38
30	Development	8,239.84	2,000.00	1,499.99	388.00	9,351.83
36	Bank Interest & Charges				342.80	-342.80
39	Bookkeeping		2,900.00	2,174.99	1,990.00	184.99
Cost Centre Precept						
27	Precept	79,400.00				79,400.00
Cost Centre Services						
3	Street Lights		3,000.00	2,250.00	5,031.92	-2,781.92
4	Pavements					
5	Christmas	20,000.00	200.00	149.99	13,348.28	6,801.71
6	Manor Vale		2,000.00	1,499.99	1,130.00	369.99
7	Play Areas		2,000.00	1,499.99	2,395.92	-895.93

8	Moorside Room running costs	610.00	800.00	599.99	1,469.07	-259.08
9	Seats & Street Furniture		1,000.00	750.01	579.37	170.64
10	Grass, Flowers, etc.	2,035.40	10,000.00	7,500.01	9,653.10	-117.69
11	Public Information, Wi-Fi, Websit		2,500.00	1,875.01	2,539.93	-664.92
12	Clocks		200.00	149.99		149.99
14	Cemetery	1,970.00			465.50	1,504.50
Cost Centre Sports Field Codes						
104	SF Electricity	259.54			429.11	-169.57
105	SF Gas	1,329.31			1,452.27	-122.96
106	SF Water	1,150.43			2,832.95	-1,682.52
108	SF Maintenance		800.00	599.99		599.99
110	SF Levies	696.95				696.95
126	Bank charges				12.00	-12.00
Cost Centre Sports Field Income						
118	SF Sports Field Transfer					
GRAND TOTALS		£139,644.99	£74,000.00	£55,499.93	£87,474.52	£107,670.40