

## Kirkbymoorside Town Council

### Receipts and Payments compared with Flexed Budget (01/04/2023 to 29/02/2024)

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	2,566.67	4,316.73	-1,750.06
26	Audit		600.00	550.00	607.00	-57.00
<b>Cost Centre Grants</b>						
1	General Grants		5,000.00	4,583.33	3,599.00	984.33
98	Churchyard S137 & S214		3,000.00	2,750.00	3,000.00	-250.00
99	S137 & S139 Grant	775.50			1,710.00	-934.50
<b>Cost Centre Income</b>						
28	General Income					
29	Graves					
32	Wayleave	62.62				62.62
37	Gross Bank Interest	5,275.08				5,275.08
38	VAT Refund	20,166.89				20,166.89
<b>Cost Centre Overheads - variable</b>						
16	Staff costs		30,000.00	27,500.00	30,462.38	-2,962.38
17	Office costs		3,900.00	3,575.00	4,412.46	-837.46
18	Training		200.00	183.33	158.40	24.93
19	Awards	2,500.00				2,500.00
20	Subscriptions & Memberships		1,100.00	1,008.33	1,505.28	-496.95
21	Travel etc.					
22	Events & Civic functions					
23	Legal					
30	Development	8,239.84	2,000.00	1,833.33	388.00	9,685.17
36	Bank Interest & Charges				419.91	-419.91
39	Bookkeeping		2,900.00	2,658.33	3,134.60	-476.27
44	NYCC Front Office					
45	Development of Manor Vale					

**Cost Centre Precept**

27	Precept	79,400.00				79,400.00
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**Cost Centre Services**

3	Street Lights		3,000.00	2,750.00	5,031.92	-2,281.92
4	Pavements					
5	Christmas	20,000.00	200.00	183.33	13,435.42	6,747.91
6	Manor Vale		2,000.00	1,833.33	4,333.40	-2,500.07
7	Play Areas		2,000.00	1,833.33	5,065.92	-3,232.59
8	Moorside Room running costs	764.50	800.00	733.33	1,566.03	-68.20
9	Seats & Street Furniture		1,000.00	916.67	579.37	337.30
10	Grass, Flowers, etc.	2,035.40	10,000.00	9,166.67	9,653.10	1,548.97
11	Public Information, Wi-Fi, Websit		2,500.00	2,291.67	3,089.44	-797.77
12	Clocks		200.00	183.33	50.00	133.33
13	Publications					
14	Cemetery	2,880.00			507.50	2,372.50
15	Moorside Room development cos					
40	Public Information					
41	Storage					
42	Ryedale Market Towns Promotio					

**Cost Centre Sports Field Codes**

101	SF Accounts					
102	SF Insurance					
103	SF Staff					
104	SF Electricity	462.70			582.99	-120.29
105	SF Gas	1,998.92			2,000.92	-2.00
106	SF Water	1,405.81			3,331.12	-1,925.31
107	SF Licences/Contract Fees					
108	SF Maintenance		800.00	733.33		733.33
109	SF Grass					
110	SF Levies	696.95				696.95
126	Bank charges				12.00	-12.00

**Cost Centre Sports Field Income**

118	SF Sports Field Transfer					
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**GRAND TOTALS**

		<b>£146,664.21</b>	<b>£74,000.00</b>	<b>£67,833.31</b>	<b>£102,952.89</b>	<b>£111,544.63</b>
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