

Kirkbymoorside Town Council

Receipts and Payments compared with Flexed Budget (01/04/2023 to 31/03/2024)

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	2,800.00	4,316.73	-1,516.73
26	Audit		600.00	600.00	607.00	-7.00
Cost Centre Grants						
1	General Grants		5,000.00	5,000.00	3,599.00	1,401.00
98	Churchyard S137 & S214		3,000.00	3,000.00	3,000.00	
99	S137 & S139 Grant	775.50			1,830.00	-1,054.50
Cost Centre Income						
32	Wayleave	62.62				62.62
37	Gross Bank Interest	5,403.39				5,403.39
38	VAT Refund	20,166.89				20,166.89
Cost Centre Overheads - variable						
16	Staff costs		30,000.00	30,000.00	33,379.04	-3,379.04
17	Office costs		3,900.00	3,900.00	4,617.26	-717.26
18	Training		200.00	200.00	158.40	41.60
19	Awards	2,500.00				2,500.00
20	Subscriptions & Memberships		1,100.00	1,100.00	1,588.33	-488.33
30	Development	8,239.84	2,000.00	2,000.00	3,288.00	6,951.84
36	Bank Interest & Charges				452.91	-452.91
39	Bookkeeping		2,900.00	2,900.00	3,544.60	-644.60
44	NYCC Front Office					
45	Development of Manor Vale					
Cost Centre Precept						
27	Precept	79,400.00				79,400.00
Cost Centre Services						
3	Street Lights		3,000.00	3,000.00	5,031.92	-2,031.92

4	Pavements					
5	Christmas	20,000.00	200.00	200.00	13,650.82	6,549.18
6	Manor Vale		2,000.00	2,000.00	4,333.40	-2,333.40
7	Play Areas		2,000.00	2,000.00	5,065.92	-3,065.92
8	Moorside Room running costs	805.00	800.00	800.00	2,035.73	-430.73
9	Seats & Street Furniture		1,000.00	1,000.00	579.37	420.63
10	Grass, Flowers, etc.	2,035.40	10,000.00	10,000.00	9,653.10	2,382.30
11	Public Information, Wi-Fi, Websi		2,500.00	2,500.00	3,283.20	-783.20
12	Clocks		200.00	200.00	300.00	-100.00
14	Cemetery	2,880.00			507.50	2,372.50
15	Moorside Room development co:					
Cost Centre Sports Field Codes						
104	SF Electricity	544.41			649.90	-105.49
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	800.00		800.00
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					
GRAND TOTALS		£146,914.73	£74,000.00	£74,000.00	£110,816.17	£110,098.56

