

Kirkbymoorside Town Council

9 May 2024 (2024-2025)

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			4,373.00	4,373.00		4,373.00 (100%)
26 Audit			610.00		610.00	610.00 (100%)
SUB TOTAL			4,983.00	4,983.00		4,983.00 (100%)

Grants

Code Title	Receipts		Budgeted	Payments		Net Position +/- Under/over spend
	Actual	Variance		Actual	Variance	
1 General Grants			5,000.00	5,000.00		5,000.00 (100%)
98 Churchyard S137 & S214			3,000.00		3,000.00	3,000.00 (100%)
99 S137 & S139 Grant				150.00	-150.00	-150.00 (N/A)
SUB TOTAL			8,000.00	150.00	7,850.00	7,850.00 (98%)

Income

Code Title	Receipts		Budgeted	Payments		Net Position +/- Under/over spend
	Actual	Variance		Actual	Variance	
28 General Income						(N/A)
29 Graves						(N/A)
32 Wayleave						(N/A)
37 Gross Bank Interest						(N/A)
38 VAT Refund						(N/A)
SUB TOTAL						(N/A)

Overheads - variable

Code Title	Receipts		Budgeted	Payments		Net Position +/- Under/over spend
	Actual	Variance		Actual	Variance	
16 Staff costs			32,000.00	2,847.96	29,152.04	29,152.04 (91%)
17 Office costs			4,500.00	717.58	3,782.42	3,782.42 (84%)
18 Training			200.00		200.00	200.00 (100%)
19 Awards						(N/A)
20 Subscriptions & Membership			1,524.00		1,524.00	1,524.00 (100%)
22 Events & Civic functions			750.00		750.00	750.00 (100%)
30 Development			6,374.00		6,374.00	6,374.00 (100%)
36 Bank Interest & Charges				30.00	-30.00	-30.00 (N/A)
39 Bookkeeping			3,420.00	173.00	3,247.00	3,247.00 (94%)
SUB TOTAL			48,768.00	3,768.54	44,999.46	44,999.46 (92%)

Precept

Code Title	Receipts		Budgeted	Payments		Net Position +/- Under/over spend
	Actual	Variance		Actual	Variance	
27 Precept	49,688.50	49,688.50				49,688.50 (N/A)
SUB TOTAL	49,688.50	49,688.50				49,688.50 (N/A)

Services

Code Title	Receipts		Budgeted	Payments		Net Position
	Actual	Variance		Actual	Variance	+/- Under/over spend
3 Street Lights			7,031.00		7,031.00	7,031.00 (100%)
5 Christmas				2,466.22	-2,466.22	-2,466.22 (N/A)
6 Manor Vale			9,750.00	600.00	9,150.00	9,150.00 (93%)
7 Play Areas			3,000.00	1,720.00	1,280.00	1,280.00 (42%)
8 Moorside Room running cost	25.00	25.00	2,000.00	37.50	1,962.50	1,987.50 (99%)
9 Seats & Street Furniture			675.00		675.00	675.00 (100%)
10 Grass, Flowers, etc.			11,000.00	45.00	10,955.00	10,955.00 (99%)
11 Public Information, Wi-Fi, W			3,120.00	322.39	2,797.61	2,797.61 (89%)
12 Clocks			250.00		250.00	250.00 (100%)
14 Cemetery	1,750.00	1,750.00		1,200.00	-1,200.00	550.00 (N/A)
SUB TOTAL	1,775.00	1,775.00	36,826.00	6,391.11	30,434.89	32,209.89 (87%)

Sports Field Codes

Code Title	Receipts		Budgeted	Payments		Net Position
	Actual	Variance		Actual	Variance	+/- Under/over spend
104 SF Electricity				90.26	-90.26	-90.26 (N/A)
105 SF Gas				1,236.29	-1,236.29	-1,236.29 (N/A)
106 SF Water						(N/A)
107 SF Licences/Contract Fees						(N/A)
108 SF Maintenance			800.00		800.00	800.00 (100%)
109 SF Grass				510.00	-510.00	-510.00 (N/A)
110 SF Levies						(N/A)
126 Bank charges						(N/A)
SUB TOTAL			800.00	1,836.55	-1,036.55	-1,036.55 (-129%)

Summary

NET TOTAL	51,463.50	51,463.50	99,377.00	12,146.20	87,230.80	138,694.30 (139%)
V.A.T.				788.32		
GROSS TOTAL	51,463.50			12,934.52		