

Kirkbymoorside Town Council

Receipts and Payments compared with Flexed Budget (01/04/2024 to 30/06/2024)

	Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance	
	Total for year	Year to Date		Total for Year	Year to Date		Year to Date	
Cost Centre	Cost of existence							
25	Insurance			4,373.00	1,093.22			1,093.22
26	Audit			610.00	152.53	187.00		-34.47
Cost Centre	Grants							
1	General Grants			5,000.00	1,249.97	1,580.00		-330.03
99	S137 & S139 Grant		798.50			240.00		558.50
Cost Centre	Income							
28	General Income							
32	Wayleave			42.21				42.21
37	Gross Bank Interest			744.28				744.28
38	VAT Refund							
Cost Centre	Overheads - variable							
15	Staff costs - Wages shortfall					-62.87		62.87
16	Staff costs			32,000.00	7,999.97	8,083.97		-84.00
17	Office costs		761.50	4,500.00	1,125.00	1,401.12		485.38
18	Training			200.00	49.97			49.97
19	Awards		1,445.00					1,445.00
20	Subscriptions & Memberships			1,524.00	381.00	877.00		-496.00
22	Events & Civic functions			750.00	187.50			187.50
30	Development			6,374.00	1,593.47	200.00		1,393.47
36	Bank Interest & Charges					118.73		-118.73
39	Bookkeeping			3,420.00	855.00	583.00		272.00
Cost Centre	Precept							
27	Precept			49,688.50				49,688.50
Cost Centre	Services							
3	Street Lights			7,031.00	1,757.72			1,757.72
5	Christmas					2,466.22		-2,466.22
6	Manor Vale			9,750.00	2,437.50	600.00		1,837.50
7	Play Areas			3,000.00	750.00	1,745.47		-995.47

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	Total for year	Year to Date		Total for Year	Year to Date		Year to Date
8 Moorside Room running costs			1,456.78	2,000.00	499.97	1,395.41	561.34
9 Seats & Street Furniture				675.00	168.75		168.75
10 Grass, Flowers, etc.				11,000.00	2,749.97	61.00	2,688.97
11 Public Information, Wi-Fi, Website &				3,120.00	780.00	1,103.51	-323.51
12 Clocks				250.00	62.53		62.53
14 Cemetery			2,355.00			1,452.89	902.11
Cost Centre Sports Field Codes							
104 SF Electricity			156.73			163.36	-6.63
105 SF Gas			33.82			1,236.29	-1,202.47
106 SF Water			276.77			447.91	-171.14
107 SF Licences/Contract Fees							
108 SF Maintenance				800.00	199.97		199.97
109 SF Grass						510.00	-510.00
110 SF Levies			21.17				21.17
126 Bank charges							
GRAND TOTALS			£57,780.26	£96,377.00	£24,094.04	£24,390.01	£57,484.29