

Kirkbymoorside Town Council

Summary of Receipts and Payments

9 July 2024 (2024-2025)

All Cost Centres and Codes

Cost of existence

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25	Insurance				4,373.00		4,373.00	4,373.00 (100%)
26	Audit				610.00	187.00	423.00	423.00 (69%)
SUB TOTAL					4,983.00	187.00	4,796.00	4,796.00 (96%)

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	General Grants				5,000.00	1,580.00	3,420.00	3,420.00 (68%)
99	S137 & S139 Grant		798.50	798.50		240.00	-240.00	558.50 (N/A)
SUB TOTAL			798.50	798.50	5,000.00	1,820.00	3,180.00	3,978.50 (79%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28	General Income							(N/A)
32	Wayleave		42.21	42.21				42.21 (N/A)
37	Gross Bank Interest		744.28	744.28				744.28 (N/A)
38	VAT Refund							(N/A)
SUB TOTAL			786.49	786.49				786.49 (N/A)

Overheads - variable

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Staff costs - Wages shortfall					63.27	-63.27	-63.27 (N/A)
16	Staff costs				32,000.00	8,669.92	23,330.08	23,330.08 (72%)
17	Office costs		761.50	761.50	4,500.00	1,401.12	3,098.88	3,860.38 (85%)
18	Training				200.00		200.00	200.00 (100%)
19	Awards		1,445.00	1,445.00				1,445.00 (N/A)
20	Subscriptions & Memberships				1,524.00	877.00	647.00	647.00 (42%)
22	Events & Civic functions				750.00		750.00	750.00 (100%)
30	Development				6,374.00	200.00	6,174.00	6,174.00 (96%)
36	Bank Interest & Charges					118.73	-118.73	-118.73 (N/A)
39	Bookkeeping				3,420.00	583.00	2,837.00	2,837.00 (82%)
SUB TOTAL			2,206.50	2,206.50	48,768.00	11,913.04	36,854.96	39,061.46 (80%)

Precept

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

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SUB TOTAL	49,688.50	49,688.50		49,688.50 (N/A)
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Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	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	1,745.47	1,254.53	1,254.53 (41%)
8	Moorside Room running costs		1,456.78	1,456.78	2,000.00	1,395.41	604.59	2,061.37 (103%)
9	Seats & Street Furniture				675.00		675.00	675.00 (100%)
10	Grass, Flowers, etc.				11,000.00	61.00	10,939.00	10,939.00 (99%)
11	Public Information, Wi-Fi, Websit				3,120.00	1,423.51	1,696.49	1,696.49 (54%)
12	Clocks				250.00		250.00	250.00 (100%)
14	Cemetery		2,355.00	2,355.00		1,452.89	-1,452.89	902.11 (N/A)
SUB TOTAL			3,811.78	3,811.78	36,826.00	9,144.50	27,681.50	31,493.28 (85%)

Sports Field Codes

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
104	SF Electricity		156.73	156.73		163.36	-163.36	-6.63 (N/A)
105	SF Gas		33.82	33.82		1,236.29	-1,236.29	-1,202.47 (N/A)
106	SF Water		276.77	276.77		447.91	-447.91	-171.14 (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		21.17	21.17				21.17 (N/A)
126	Bank charges							(N/A)
SUB TOTAL			488.49	488.49	800.00	2,357.56	-1,557.56	-1,069.07 (-133%)

Summary

NET TOTAL	57,780.26	57,780.26	96,377.00	25,422.10	70,954.90	128,735.16 (133%)
V.A.T.				973.25		
GROSS TOTAL	57,780.26			26,395.35		