

Kirkbymoorside Town Council

Summary of Receipts and Payments

6 September 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		998.50	998.50		630.00	-630.00	368.50 (N/A)
SUB TOTAL			998.50	998.50	5,000.00	2,210.00	2,790.00	3,788.50 (75%)

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		2,903.21	2,903.21				2,903.21 (N/A)
38	VAT Refund		6,247.03	6,247.03				6,247.03 (N/A)
SUB TOTAL			9,192.45	9,192.45				9,192.45 (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	16,380.27	15,619.73	15,619.73 (48%)
17	Office costs		761.50	761.50	4,500.00	3,495.36	1,004.64	1,766.14 (39%)
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					193.23	-193.23	-193.23 (N/A)
39	Bookkeeping				3,420.00	756.00	2,664.00	2,664.00 (77%)
SUB TOTAL			2,206.50	2,206.50	48,768.00	21,965.13	26,802.87	29,009.37 (59%)

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	617.69	6,413.31	6,413.31 (91%)
5	Christmas		15,000.00	15,000.00		2,466.22	-2,466.22	12,533.78 (N/A)
6	Manor Vale				9,750.00	600.00	9,150.00	9,150.00 (93%)
7	Play Areas				3,000.00	2,565.47	434.53	434.53 (14%)
8	Moorside Room running costs		1,456.78	1,456.78	2,000.00	1,822.50	177.50	1,634.28 (81%)
9	Seats & Street Furniture				675.00		675.00	675.00 (100%)
10	Grass, Flowers, etc.		1,122.89	1,122.89	11,000.00	1,391.00	9,609.00	10,731.89 (97%)
11	Public Information, Wi-Fi, Websit				3,120.00	1,786.72	1,333.28	1,333.28 (42%)
12	Clocks				250.00		250.00	250.00 (100%)
14	Cemetery		3,185.00	3,185.00		1,452.89	-1,452.89	1,732.11 (N/A)
SUB TOTAL			20,764.67	20,764.67	36,826.00	12,702.49	24,123.51	44,888.18 (121%)

Sports Field Codes

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
104	SF Electricity		305.13	305.13		336.01	-336.01	-30.88 (N/A)
105	SF Gas		1,210.52	1,210.52		1,619.29	-1,619.29	-408.77 (N/A)
106	SF Water		296.88	296.88		921.83	-921.83	-624.95 (N/A)
107	SF Licences/Contract Fees					283.65	-283.65	-283.65 (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		475.69	475.69				475.69 (N/A)
126	Bank charges							(N/A)
SUB TOTAL			2,288.22	2,288.22	800.00	3,670.78	-2,870.78	-582.56 (-72%)

Summary

NET TOTAL	85,138.84	85,138.84	96,377.00	40,735.40	55,641.60	140,780.44 (146%)
V.A.T.				1,518.58		
GROSS TOTAL	85,138.84			42,253.98		