

Kirkbymoorside Town Council

Summary of Receipts and Payments

5 December 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	4,284.96	88.04	88.04 (2%)
26	Audit				610.00	607.00	3.00	3.00 (0%)
SUB TOTAL					4,983.00	4,891.96	91.04	91.04 (1%)

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	General Grants		380.64	380.64	8,000.00	4,475.00	3,525.00	3,905.64 (48%)
99	S137 & S139 Grant		1,094.50	1,094.50		1,348.00	-1,348.00	-253.50 (N/A)
SUB TOTAL			1,475.14	1,475.14	8,000.00	5,823.00	2,177.00	3,652.14 (45%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28	General Income							(N/A)
32	Wayleave		63.18	63.18				63.18 (N/A)
37	Gross Bank Interest		3,652.50	3,652.50				3,652.50 (N/A)
38	VAT Refund		6,247.03	6,247.03				6,247.03 (N/A)
SUB TOTAL			9,962.71	9,962.71				9,962.71 (N/A)

Overheads - variable

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Staff costs - Wages shortfall					106.49	-106.49	-106.49 (N/A)
16	Staff costs				32,000.00	26,018.89	5,981.11	5,981.11 (18%)
17	Office costs		761.50	761.50	4,500.00	4,548.83	-48.83	712.67 (15%)
18	Training				200.00		200.00	200.00 (100%)
19	Awards		1,445.00	1,445.00		2,357.56	-2,357.56	-912.56 (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	6,720.99	-346.99	-346.99 (-5%)
36	Bank Interest & Charges					325.37	-325.37	-325.37 (N/A)
39	Bookkeeping				3,420.00	2,499.00	921.00	921.00 (26%)
SUB TOTAL			2,206.50	2,206.50	48,768.00	43,454.13	5,313.87	7,520.37 (15%)

Precept

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Precept		99,377.00	99,377.00				99,377.00 (N/A)

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SUB TOTAL	99,377.00	99,377.00		99,377.00 (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		7,833.21	-7,833.21	7,166.79 (N/A)
6	Manor Vale				9,750.00	800.00	8,950.00	8,950.00 (91%)
7	Play Areas				3,000.00	3,502.67	-502.67	-502.67 (-16%)
8	Moorside Room running costs		2,108.28	2,108.28	2,000.00	2,299.24	-299.24	1,809.04 (90%)
9	Seats & Street Furniture				675.00		675.00	675.00 (100%)
10	Grass, Flowers, etc.		1,263.95	1,263.95	11,000.00	10,062.39	937.61	2,201.56 (20%)
11	Public Information, Wi-Fi, Websit				3,120.00	2,680.41	439.59	439.59 (14%)
12	Clocks				250.00	190.00	60.00	60.00 (24%)
14	Cemetery		3,925.00	3,925.00		1,452.89	-1,452.89	2,472.11 (N/A)
SUB TOTAL			22,297.23	22,297.23	36,826.00	29,438.50	7,387.50	29,684.73 (80%)

Sports Field Codes

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
104	SF Electricity		621.81	621.81		578.78	-578.78	43.03 (N/A)
105	SF Gas		1,270.11	1,270.11		1,712.68	-1,712.68	-442.57 (N/A)
106	SF Water		351.46	351.46		1,404.06	-1,404.06	-1,052.60 (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			2,719.07	2,719.07	800.00	4,489.17	-3,689.17	-970.10 (-121%)

Summary

NET TOTAL	138,037.65	138,037.65	99,377.00	88,096.76	11,280.24	149,317.89 (150%)
V.A.T.				4,875.77		
GROSS TOTAL	138,037.65			92,972.53		