

Kirkbymoorside Town Council

Summary of Receipts and Payments

7 February 2025 (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		3,959.39	3,959.39				3,959.39 (N/A)
38	VAT Refund		6,247.03	6,247.03				6,247.03 (N/A)
SUB TOTAL			10,269.60	10,269.60				10,269.60 (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	29,574.30	2,425.70	2,425.70 (7%)
17	Office costs		761.50	761.50	4,500.00	7,492.38	-2,992.38	-2,230.88 (-49%)
18	Training				200.00		200.00	200.00 (100%)
19	Awards		1,445.00	1,445.00		2,412.45	-2,412.45	-967.45 (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					402.59	-402.59	-402.59 (N/A)
39	Bookkeeping				3,420.00	3,233.60	186.40	186.40 (5%)
SUB TOTAL			2,206.50	2,206.50	48,768.00	50,819.80	-2,051.80	154.70 (0%)

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		10,143.38	-10,143.38	4,856.62 (N/A)
6	Manor Vale				9,750.00	1,300.00	8,450.00	8,450.00 (86%)
7	Play Areas				3,000.00	3,970.01	-970.01	-970.01 (-32%)
8	Moorside Room running costs		2,421.41	2,421.41	2,000.00	2,424.20	-424.20	1,997.21 (99%)
9	Seats & Street Furniture				675.00		675.00	675.00 (100%)
10	Grass, Flowers, etc.		1,263.95	1,263.95	11,000.00	10,068.38	931.62	2,195.57 (19%)
11	Public Information, Wi-Fi, Websit				3,120.00	3,112.83	7.17	7.17 (0%)
12	Clocks				250.00	190.00	60.00	60.00 (24%)
14	Cemetery		5,085.00	5,085.00		1,452.89	-1,452.89	3,632.11 (N/A)
127	Emergency Response		3,000.00	3,000.00		866.55	-866.55	2,133.45 (N/A)
SUB TOTAL			26,770.36	26,770.36	36,826.00	34,145.93	2,680.07	29,450.43 (79%)

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		768.91	-768.91	-147.10 (N/A)
105	SF Gas		1,270.11	1,270.11		2,424.39	-2,424.39	-1,154.28 (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	5,391.01	-4,591.01	-1,871.94 (-233%)

Summary

NET TOTAL	142,817.67	142,817.67	99,377.00	101,071.70	-1,694.70	141,122.97 (142%)
V.A.T.				5,797.65		
GROSS TOTAL	142,817.67			106,869.35		