

Kirkbymoorside Town Council
Summary of Receipts and Payments
All Cost Centres and Codes

8 May 2025 (2025-2026)

Cost of existence

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25	Insurance				4,300.00		4,300.00	4,300.00 (100%)
26	Audit				610.00		610.00	610.00 (100%)
SUB TOTAL					4,910.00		4,910.00	4,910.00 (100%)

Grants

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	General Grants				8,000.00	800.00	7,200.00	7,200.00 (90%)
99	S137 & S139 Grant							(N/A)
SUB TOTAL					8,000.00	800.00	7,200.00	7,200.00 (90%)

Income

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

Overheads - variable

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Staff costs - Wages shortfall							(N/A)
16	Staff costs				34,000.00	3,058.66	30,941.34	30,941.34 (91%)
17	Office costs				5,500.00	194.00	5,306.00	5,306.00 (96%)
18	Training				200.00	48.00	152.00	152.00 (76%)
19	Awards							(N/A)
20	Subscriptions & Memberships				1,200.00	863.00	337.00	337.00 (28%)
22	Events & Civic functions				2,500.00	1,458.00	1,042.00	1,042.00 (41%)
30	Development				6,000.00	93.76	5,906.24	5,906.24 (98%)
36	Bank Interest & Charges					29.25	-29.25	-29.25 (N/A)
39	Bookkeeping				3,600.00	173.00	3,427.00	3,427.00 (95%)
SUB TOTAL					53,000.00	5,917.67	47,082.33	47,082.33 (88%)

Precept

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Precept		51,325.00	51,325.00				51,325.00 (N/A)

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SUB TOTAL	51,325.00	51,325.00	51,325.00 (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				5,500.00	3,602.79	1,897.21	1,897.21 (34%)
5	Christmas							(N/A)
6	Manor Vale				5,000.00		5,000.00	5,000.00 (100%)
7	Play Areas				5,000.00		5,000.00	5,000.00 (100%)
8	Moorside Room running costs		15.75	15.75	2,500.00	369.08	2,130.92	2,146.67 (85%)
9	Seats & Street Furniture				1,600.00		1,600.00	1,600.00 (100%)
10	Grass, Flowers, etc.				12,000.00		12,000.00	12,000.00 (100%)
11	Public Information, Wi-Fi, Websit				3,900.00	392.39	3,507.61	3,507.61 (89%)
12	Clocks				440.00		440.00	440.00 (100%)
14	Cemetery		80.00	80.00		252.60	-252.60	-172.60 (N/A)
127	Emergency Response							(N/A)
129	Moorside Room Development					937.80	-937.80	-937.80 (N/A)
SUB TOTAL		95.75	95.75		35,940.00	5,554.66	30,385.34	30,481.09 (84%)

Sports Field Codes

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
104	SF Electricity					41.81	-41.81	-41.81 (N/A)
105	SF Gas					1,072.67	-1,072.67	-1,072.67 (N/A)
106	SF Water							(N/A)
107	SF Licences/Contract Fees							(N/A)
108	SF Maintenance				800.00		800.00	800.00 (100%)
109	SF Grass							(N/A)
110	SF Levies							(N/A)
126	Bank charges							(N/A)
SUB TOTAL					800.00	1,114.48	-314.48	-314.48 (-39%)

Summary

NET TOTAL	51,420.75	51,420.75	102,650.00	13,386.81	89,263.19	140,683.94 (137%)
V.A.T.				1,261.87		
GROSS TOTAL	51,420.75			14,648.68		