

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

9 June 2025 (2025-2026)

Cost of existence

Code	Title	Receipts			Payments			Net Position
		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	187.00	423.00	423.00 (69%)
SUB TOTAL					4,910.00	187.00	4,723.00	4,723.00 (96%)

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	General Grants				8,000.00	1,600.00	6,400.00	6,400.00 (80%)
99	S137 & S139 Grant		200.00	200.00				200.00 (N/A)
SUB TOTAL			200.00	200.00	8,000.00	1,600.00	6,400.00	6,600.00 (82%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28	General Income							(N/A)
32	Wayleave							(N/A)
37	Gross Bank Interest		527.28	527.28				527.28 (N/A)
38	VAT Refund							(N/A)
SUB TOTAL			527.28	527.28				527.28 (N/A)

Overheads - variable

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Staff costs - Wages shortfall							(N/A)
16	Staff costs				34,000.00	8,109.04	25,890.96	25,890.96 (76%)
17	Office costs				5,500.00	381.50	5,118.50	5,118.50 (93%)
18	Training				200.00	48.00	152.00	152.00 (76%)
19	Awards		1,560.00	1,560.00				1,560.00 (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	383.76	5,616.24	5,616.24 (93%)
36	Bank Interest & Charges					56.25	-56.25	-56.25 (N/A)
39	Bookkeeping				3,600.00	618.00	2,982.00	2,982.00 (82%)
SUB TOTAL			1,560.00	1,560.00	53,000.00	11,917.55	41,082.45	42,642.45 (80%)

Precept

Code	Title	Receipts			Payments			Net Position
		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	6,392.93	-892.93	-892.93 (-16%)
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		115.50	115.50	2,500.00	461.00	2,039.00	2,154.50 (86%)
9	Seats & Street Furniture				1,600.00		1,600.00	1,600.00 (100%)
10	Grass, Flowers, etc.				12,000.00	45.96	11,954.04	11,954.04 (99%)
11	Public Information, Wi-Fi, Websit				3,900.00	859.59	3,040.41	3,040.41 (77%)
12	Clocks				440.00	250.00	190.00	190.00 (43%)
14	Cemetery		160.00	160.00		252.60	-252.60	-92.60 (N/A)
127	Emergency Response							(N/A)
129	Moorside Room Development					937.80	-937.80	-937.80 (N/A)
SUB TOTAL		275.50	275.50		35,940.00	9,199.88	26,740.12	27,015.62 (75%)

Sports Field Codes

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
104	SF Electricity					55.45	-55.45	-55.45 (N/A)
105	SF Gas					1,072.67	-1,072.67	-1,072.67 (N/A)
106	SF Water					1,075.92	-1,075.92	-1,075.92 (N/A)
107	SF Licences/Contract Fees					287.20	-287.20	-287.20 (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	2,491.24	-1,691.24	-1,691.24 (-211%)

Summary

NET TOTAL	53,887.78	53,887.78	102,650.00	25,395.67	77,254.33	131,142.11 (127%)
V.A.T.				1,987.86		
GROSS TOTAL	53,887.78			27,383.53		