

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

8 July 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		42.44	42.44				42.44 (N/A)
37	Gross Bank Interest		688.72	688.72				688.72 (N/A)
38	VAT Refund		6,643.52	6,643.52				6,643.52 (N/A)
SUB TOTAL			7,374.68	7,374.68				7,374.68 (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	9,236.24	24,763.76	24,763.76 (72%)
17	Office costs				5,500.00	788.50	4,711.50	4,711.50 (85%)
18	Training				200.00	83.10	116.90	116.90 (58%)
19	Awards		2,310.00	2,310.00				2,310.00 (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					93.25	-93.25	-93.25 (N/A)
39	Bookkeeping				3,600.00	618.00	2,982.00	2,982.00 (82%)
SUB TOTAL			2,310.00	2,310.00	53,000.00	13,523.85	39,476.15	41,786.15 (78%)

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	400.07	4,599.93	4,599.93 (92%)
8	Moorside Room running costs		529.62	529.62	2,500.00	693.77	1,806.23	2,335.85 (93%)
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	944.95	2,955.05	2,955.05 (75%)
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		689.62	689.62		35,940.00	9,918.08	26,021.92	26,711.54 (74%)

Sports Field Codes

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
104	SF Electricity					117.68	-117.68	-117.68 (N/A)
105	SF Gas					1,072.67	-1,072.67	-1,072.67 (N/A)
106	SF Water					1,226.11	-1,226.11	-1,226.11 (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					9.00	-9.00	-9.00 (N/A)
SUB TOTAL					800.00	2,712.66	-1,912.66	-1,912.66 (-239%)

Summary

NET TOTAL	61,899.30	61,899.30	102,650.00	27,941.59	74,708.41	136,607.71 (133%)
V.A.T.				2,108.31		
GROSS TOTAL	61,899.30			30,049.90		