

Kirkbymoorside Town Council

Summary of Receipts and Payments

All Cost Centres and Codes

14 October 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	607.00	3.00	3.00 (0%)
SUB TOTAL					4,910.00	607.00	4,303.00	4,303.00 (87%)

Grants

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	General Grants				8,000.00	3,783.00	4,217.00	4,217.00 (52%)
99	S137 & S139 Grant		200.00	200.00		90.00	-90.00	110.00 (N/A)
SUB TOTAL			200.00	200.00	8,000.00	3,873.00	4,127.00	4,327.00 (54%)

Income

		Receipts			Payments			Net Position
Code	Title	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		2,730.39	2,730.39				2,730.39 (N/A)
38	VAT Refund		6,643.52	6,643.52				6,643.52 (N/A)
SUB TOTAL			9,416.35	9,416.35				9,416.35 (N/A)

Overheads - variable

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Staff costs - Wages shortfall					0.20	-0.20	-0.20 (N/A)
16	Staff costs				34,000.00	21,136.23	12,863.77	12,863.77 (37%)
17	Office costs				5,500.00	7,915.37	-2,415.37	-2,415.37 (-43%)
18	Training				200.00	83.10	116.90	116.90 (58%)
19	Awards		2,310.00	2,310.00		2,131.74	-2,131.74	178.26 (N/A)
20	Subscriptions & Memberships				1,200.00	913.00	287.00	287.00 (23%)
22	Events & Civic functions				2,500.00	1,458.00	1,042.00	1,042.00 (41%)
30	Development				6,000.00	5,618.76	381.24	381.24 (6%)
36	Bank Interest & Charges					208.72	-208.72	-208.72 (N/A)
39	Bookkeeping				3,600.00	1,976.00	1,624.00	1,624.00 (45%)
SUB TOTAL			2,310.00	2,310.00	53,000.00	41,441.12	11,558.88	13,868.88 (26%)

Precept

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Precept		102,650.00	102,650.00				102,650.00 (N/A)

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

14 October 2025 (2025-2026)

SUB TOTAL	102,650.00	102,650.00	102,650.00 (N/A)
------------------	-------------------	-------------------	-------------------------

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		15,000.00	15,000.00				15,000.00 (N/A)
6	Manor Vale				5,000.00		5,000.00	5,000.00 (100%)
7	Play Areas				5,000.00	730.07	4,269.93	4,269.93 (85%)
8	Moorside Room running costs		1,482.12	1,482.12	2,500.00	1,539.01	960.99	2,443.11 (97%)
9	Seats & Street Furniture				1,600.00	300.00	1,300.00	1,300.00 (81%)
10	Grass, Flowers, etc.		1,122.89	1,122.89	12,000.00	2,446.96	9,553.04	10,675.93 (88%)
11	Public Information, Wi-Fi, Websit				3,900.00	1,328.81	2,571.19	2,571.19 (65%)
12	Clocks				440.00	459.00	-19.00	-19.00 (-4%)
14	Cemetery		1,380.00	1,380.00		252.60	-252.60	1,127.40 (N/A)
127	Emergency Response							(N/A)
129	Moorside Room Development					7,630.67	-7,630.67	-7,630.67 (N/A)
SUB TOTAL		18,985.01	18,985.01		35,940.00	21,080.05	14,859.95	33,844.96 (94%)

Sports Field Codes

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
104	SF Electricity		848.73	848.73		434.37	-434.37	414.36 (N/A)
105	SF Gas		1,191.81	1,191.81		1,280.03	-1,280.03	-88.22 (N/A)
106	SF Water		764.06	764.06		3,194.20	-3,194.20	-2,430.14 (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					200.00	-200.00	-200.00 (N/A)
110	SF Levies		807.32	807.32				807.32 (N/A)
126	Bank charges					9.00	-9.00	-9.00 (N/A)
SUB TOTAL		3,611.92	3,611.92		800.00	5,404.80	-4,604.80	-992.88 (-124%)

Summary

NET TOTAL	137,173.28	137,173.28	102,650.00	72,405.97	30,244.03	167,417.31 (163%)
V.A.T.				5,716.57		
GROSS TOTAL	137,173.28			78,122.54		