

Kirkbymoorside Town Council

Summary of Receipts and Payments

07 April 2026 (2025-2026)

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				4,300.00	4,437.90	-137.90	-137.90 (-3%)
26	Audit				610.00	607.00	3.00	3.00 (0%)
SUB TOTAL					4,910.00	5,044.90	-134.90	-134.90 (-2%)

Grants

Code	Title	Receipts			Payments			Net Position
		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		1,443.00	-1,443.00	-1,243.00 (N/A)
SUB TOTAL			200.00	200.00	8,000.00	5,226.00	2,774.00	2,974.00 (37%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28	General Income		1,625.00	1,625.00				1,625.00 (N/A)
32	Wayleave		63.64	63.64				63.64 (N/A)
37	Gross Bank Interest		5,061.38	5,061.38				5,061.38 (N/A)
38	VAT Refund		6,643.52	6,643.52				6,643.52 (N/A)
SUB TOTAL			13,393.54	13,393.54				13,393.54 (N/A)

Overheads - variable

Code	Title	Receipts			Payments			Net Position
		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	37,008.76	-3,008.76	-3,008.76 (-8%)
17	Office costs		450.00	450.00	5,500.00	9,479.67	-3,979.67	-3,529.67 (-64%)
18	Training				200.00	195.37	4.63	4.63 (2%)
19	Awards		2,917.55	2,917.55		2,760.95	-2,760.95	156.60 (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	6,241.60	-241.60	-241.60 (-4%)
36	Bank Interest & Charges		104.99	104.99		403.04	-403.04	-298.05 (N/A)
39	Bookkeeping				3,600.00	3,823.60	-223.60	-223.60 (-6%)
SUB TOTAL			3,472.54	3,472.54	53,000.00	62,284.19	-9,284.19	-5,811.65 (-10%)

Precept

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

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SUB TOTAL	102,650.00	102,650.00				102,650.00 (N/A)	
Services							
	Receipts			Payments			Net Position
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3 Street Lights				5,500.00	6,393.43	-893.43	-893.43 (-16%)
5 Christmas		15,000.00	15,000.00		7,550.73	-7,550.73	7,449.27 (N/A)
6 Manor Vale				5,000.00	1,580.00	3,420.00	3,420.00 (68%)
7 Play Areas				5,000.00	4,814.07	185.93	185.93 (3%)
8 Moorside Room running costs		2,373.37	2,373.37	2,500.00	2,710.27	-210.27	2,163.10 (86%)
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	12,171.96	-171.96	950.93 (7%)
11 Public Information, Wi-Fi, Websit				3,900.00	3,878.11	21.89	21.89 (0%)
12 Clocks				440.00	639.00	-199.00	-199.00 (-45%)
14 Cemetery		3,380.00	3,380.00		526.08	-526.08	2,853.92 (N/A)
127 Emergency Response							(N/A)
129 Moorside Room Development					9,130.67	-9,130.67	-9,130.67 (N/A)
SUB TOTAL		21,876.26	21,876.26	35,940.00	49,694.32	-13,754.32	8,121.94 (22%)
Sports Field Codes							
	Receipts			Payments			Net Position
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
104 SF Electricity		848.73	848.73		866.51	-866.51	-17.78 (N/A)
105 SF Gas		1,191.81	1,191.81		2,082.39	-2,082.39	-890.58 (N/A)
106 SF Water		764.06	764.06		5,441.79	-5,441.79	-4,677.73 (N/A)
107 SF Licences/Contract Fees					581.32	-581.32	-581.32 (N/A)
108 SF Maintenance				800.00		800.00	800.00 (100%)
109 SF Grass					670.00	-670.00	-670.00 (N/A)
110 SF Levies		807.32	807.32				807.32 (N/A)
126 Bank charges					9.00	-9.00	-9.00 (N/A)
130 Sports Field Development		200.00	200.00		3,937.83	-3,937.83	-3,737.83 (N/A)
131 VSHS Project Code		12.00	12.00		4,295.00	-4,295.00	-4,283.00 (N/A)
SUB TOTAL		3,823.92	3,823.92	800.00	17,883.84	-17,083.84	-13,259.92 (-1657%)
Summary							
NET TOTAL		145,416.26	145,416.26	102,650.00	140,133.25	-37,483.25	107,933.01
V.A.T.					10,464.73		
GROSS TOTAL		145,416.26			150,597.98		