

Kirkbymoorside Town Council Receipts and Payments compared with Flexed Budget (01/04/2026 to 31/05/2026 - All Cost Centres)

Cost Centre	Description	Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance Year to Date
		Total for year	Year to Date		Total for Year	Year to Date		
Cost of existence								
24	Elections - Parish Elections Rechar		101.70		610.00	101.70		101.70
25	Insurance		741.70		4,450.00	741.70		741.70
26	Audit		101.70		610.00	101.70	207.00	-105.30
Grants								
1	General Grants			82.00				82.00
99	S137 & S139 Grant							
Income								
28	General Income			335.03				335.03
32	Wayleave							
37	Gross Bank Interest							
38	VAT Refund							
Overheads - variable								
15	Staff costs - Wages shortfall						6,293.07	-6,293.07
16	Staff costs						182.13	-182.13
17	Office costs						60.00	-60.00
18	Training							
19	Awards							
20	Subscriptions & Memberships		200.00		1,200.00	200.00	916.00	-716.00
22	Events & Civic functions		416.70		2,500.00	416.70	1,500.00	-1,083.30
30	Development		1,000.00		6,000.00	1,000.00		1,000.00
36	Bank Interest & Charges		0.20		1.00	0.20	24.53	-24.33
39	Bookkeeping		698.50		4,191.00	698.50	173.00	525.50
27	Precept		52,115.00					52,115.00
Services								
3	Street Lights						4,540.85	-4,540.85
5	Christmas						2,466.23	-2,466.23
6	Manor Vale							

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	Budget Receipts		Budget Payments		Variance Year to Date
	Total for year	Year to Date	Total for Year	Year to Date	
7 Play Areas					
8 Moorside Room running costs				469.00	-469.00
9 Seats & Street Furniture				433.86	360.64
10 Grass, Flowers, etc.		794.50			
11 Public Information, Wi-Fi, Website &				937.76	-937.76
12 Clocks					
14 Cemetery		1,200.00			1,200.00
127 Emergency Response				26.85	-26.85
129 Moorside Room Development					
Cost Centre Sports Field Codes					
104 SF Electricity				186.48	-186.48
105 SF Gas				1,193.81	-1,193.81
106 SF Water				621.37	-621.37
107 SF Licences/Contract Fees					
108 SF Maintenance					
109 SF Grass					
110 SF Levies					
126 Bank charges				19.00	-19.00
130 Sports Field Development		600.00		6,889.90	-6,289.90
131 VSHS Project Code		3,018.00		4,482.51	-1,464.51
GRAND TOTALS		£58,144.53	£19,562.00	£3,260.50	£29,781.68