

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

10 July 2026 (2026-2027)

Cost of existence

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24	Elections - Parish Elections Recl				1,250.00		1,250.00	1,250.00 (100%)
25	Insurance				4,450.00		4,450.00	4,450.00 (100%)
26	Audit				610.00	207.00	403.00	403.00 (66%)
SUB TOTAL					6,310.00	207.00	6,103.00	6,103.00 (96%)

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	General Grants				8,000.00	780.00	7,220.00	7,220.00 (90%)
99	S137 & S139 Grant		182.00	182.00				182.00 (N/A)
SUB TOTAL			182.00	182.00	8,000.00	780.00	7,220.00	7,402.00 (92%)

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		414.09	414.09				414.09 (N/A)
38	VAT Refund		10,525.40	10,525.40				10,525.40 (N/A)
SUB TOTAL			10,981.93	10,981.93				10,981.93 (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				35,260.00	12,155.12	23,104.88	23,104.88 (65%)
17	Office costs				6,000.00	227.62	5,772.38	5,772.38 (96%)
18	Training				200.00	60.00	140.00	140.00 (70%)
19	Awards		2,250.00	2,250.00				2,250.00 (N/A)
20	Subscriptions & Memberships				1,200.00	916.00	284.00	284.00 (23%)
22	Events & Civic functions				2,500.00	1,500.00	1,000.00	1,000.00 (40%)
30	Development		19,706.00	19,706.00	6,000.00		6,000.00	25,706.00 (428%)
36	Bank Interest & Charges				1.00	39.53	-38.53	-38.53 (-3853%)
39	Bookkeeping				4,191.00	1,463.00	2,728.00	2,728.00 (65%)
SUB TOTAL			21,956.00	21,956.00	55,352.00	16,361.27	38,990.73	60,946.73 (110%)

Precept

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Precept		52,115.00	52,115.00				52,115.00 (N/A)

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SUB TOTAL	52,115.00	52,115.00	52,115.00 (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				4,500.00	4,540.85	-40.85	-40.85 (-0%)
5	Christmas					2,466.23	-2,466.23	-2,466.23 (N/A)
6	Manor Vale				5,700.00		5,700.00	5,700.00 (100%)
7	Play Areas				5,000.00	1,094.34	3,905.66	3,905.66 (78%)
8	Moorside Room running costs		895.00	895.00	1,500.00	660.23	839.77	1,734.77 (115%)
9	Seats & Street Furniture				1,600.00		1,600.00	1,600.00 (100%)
10	Grass, Flowers, etc.				11,000.00	1,330.00	9,670.00	9,670.00 (87%)
11	Public Information, Wi-Fi, Websit				4,030.00	1,661.14	2,368.86	2,368.86 (58%)
12	Clocks				440.00	1,490.00	-1,050.00	-1,050.00 (-238%)
14	Cemetery		1,200.00	1,200.00				1,200.00 (N/A)
127	Emergency Response					26.85	-26.85	-26.85 (N/A)
129	Moorside Room Development							(N/A)
SUB TOTAL		2,095.00	2,095.00		33,770.00	13,269.64	20,500.36	22,595.36 (66%)

Sports Field Codes

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
104	SF Electricity		292.50	292.50		271.58	-271.58	20.92 (N/A)
105	SF Gas		1,903.30	1,903.30		1,429.91	-1,429.91	473.39 (N/A)
106	SF Water		999.55	999.55		896.63	-896.63	102.92 (N/A)
107	SF Licences/Contract Fees							(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					19.00	-19.00	-19.00 (N/A)
130	Sports Field Development		600.00	600.00		6,889.90	-6,889.90	-6,289.90 (N/A)
131	VSHS Project Code		3,018.00	3,018.00		6,704.22	-6,704.22	-3,686.22 (N/A)
SUB TOTAL		6,813.35	6,813.35		800.00	16,211.24	-15,411.24	-8,597.89 (-1074%)

Summary

NET TOTAL	94,143.28	94,143.28	104,232.00	46,829.15	57,402.85	151,546.13
V.A.T.				5,444.32		
GROSS TOTAL	94,143.28			52,273.47		