

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

15 October 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	627.00	-17.00	-17.00 (-2%)
SUB TOTAL					6,310.00	627.00	5,683.00	5,683.00 (90%)

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	General Grants				8,000.00	2,449.00	5,551.00	5,551.00 (69%)
99	S137 & S139 Grant		182.00	182.00				182.00 (N/A)
SUB TOTAL			182.00	182.00	8,000.00	2,449.00	5,551.00	5,733.00 (71%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28	General Income							(N/A)
32	Wayleave		63.64	63.64				63.64 (N/A)
37	Gross Bank Interest		1,924.40	1,924.40				1,924.40 (N/A)
38	VAT Refund		10,525.40	10,525.40				10,525.40 (N/A)
SUB TOTAL			12,513.44	12,513.44				12,513.44 (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	22,289.59	12,970.41	12,970.41 (36%)
17	Office costs				6,000.00	6,176.13	-176.13	-176.13 (-2%)
18	Training				200.00	78.80	121.20	121.20 (60%)
19	Awards		2,250.00	2,250.00		810.00	-810.00	1,440.00 (N/A)
20	Subscriptions & Memberships				1,200.00	916.00	284.00	284.00 (23%)
22	Events & Civic functions				2,500.00	1,610.00	890.00	890.00 (35%)
30	Development		19,706.00	19,706.00	6,000.00		6,000.00	25,706.00 (428%)
36	Bank Interest & Charges				1.00	115.67	-114.67	-114.67 (-11467%)
39	Bookkeeping				4,191.00	2,106.00	2,085.00	2,085.00 (49%)
SUB TOTAL			21,956.00	21,956.00	55,352.00	34,102.19	21,249.81	43,205.81 (78%)

Precept

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Precept		104,230.00	104,230.00				104,230.00 (N/A)

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SUB TOTAL	104,230.00	104,230.00	104,230.00 (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		15,000.00	15,000.00		7,311.30	-7,311.30	7,688.70 (N/A)
6	Manor Vale				5,700.00	5,100.00	600.00	600.00 (10%)
7	Play Areas				5,000.00	1,953.35	3,046.65	3,046.65 (60%)
8	Moorside Room running costs		1,628.00	1,628.00	1,500.00	1,648.58	-148.58	1,479.42 (98%)
9	Seats & Street Furniture				1,600.00	544.19	1,055.81	1,055.81 (65%)
10	Grass, Flowers, etc.		1,161.07	1,161.07	11,000.00	2,921.00	8,079.00	9,240.07 (84%)
11	Public Information, Wi-Fi, Websit				4,030.00	2,151.96	1,878.04	1,878.04 (46%)
12	Clocks				440.00	1,709.00	-1,269.00	-1,269.00 (-288%)
14	Cemetery		2,906.00	2,906.00				2,906.00 (N/A)
127	Emergency Response					26.85	-26.85	-26.85 (N/A)
129	Moorside Room Development							(N/A)
SUB TOTAL		20,695.07	20,695.07		33,770.00	27,907.08	5,862.92	26,557.99 (78%)

Sports Field Codes

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
104	SF Electricity		518.22	518.22		1,238.43	-1,238.43	-720.21 (N/A)
105	SF Gas		2,056.11	2,056.11		725.83	-725.83	1,330.28 (N/A)
106	SF Water		1,077.29	1,077.29		3,864.51	-3,864.51	-2,787.22 (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		1,350.00	1,350.00		8,367.53	-8,367.53	-7,017.53 (N/A)
131	VSHS Project Code		10,242.21	10,242.21		8,790.68	-8,790.68	1,451.53 (N/A)
SUB TOTAL		15,243.83	15,243.83		800.00	23,005.98	-22,205.98	-6,962.15 (-870%)

Summary

NET TOTAL	174,820.34	174,820.34	104,232.00	88,091.25	16,140.75	190,961.09
V.A.T.				8,530.76		
GROSS TOTAL	174,820.34			96,622.01		