

Kirkbymoorside Town Council

10 June 2021 (2021-2022)

Summary of Receipts and Payments

All Cost Centres and Codes

Cost of existence

Code Title	Receipts		Budgeted	Payments		Net Position
	Actual	Variance		Actual	Variance	+/- Under/over spend
24 Elections						(N/A)
25 Insurance			2,500.00		2,500	2,500 (100%)
26 Audit			500.00	167.00	333	333 (66%)
SUB TOTAL			3,000.00	167.00	2,833	2,833 (94%)

Grants

Code Title	Receipts		Budgeted	Payments		Net Position
	Actual	Variance		Actual	Variance	+/- Under/over spend
1 General Grants			5,000.00		5,000	5,000 (100%)
98 Churchyard S137 & S214			3,000.00		3,000	3,000 (100%)
99 S137 & S139 Grant						(N/A)
SUB TOTAL			8,000.00		8,000	8,000 (100%)

Income

Code Title	Receipts		Budgeted	Payments		Net Position
	Actual	Variance		Actual	Variance	+/- Under/over spend
28 General Income						(N/A)
29 Graves						(N/A)
32 Wayleave						(N/A)
37 Gross Bank Interest	1.27	1				1 (N/A)
38 VAT Refund						(N/A)
SUB TOTAL	1.27	1				1 (N/A)

Overheads - variable

Code Title	Receipts		Budgeted	Payments		Net Position
	Actual	Variance		Actual	Variance	+/- Under/over spend
16 Staff costs			30,000.00	4,440.29	25,560	25,560 (85%)
17 Office costs			3,800.00	2,770.71	1,029	1,029 (27%)
18 Training			200.00		200	200 (100%)
20 Subscriptions & Memberships			1,200.00		1,200	1,200 (100%)
30 Development			2,000.00		2,000	2,000 (100%)
36 Bank Interest & Charges				0.38	0	0 (N/A)
39 Bookkeeping			2,900.00		2,900	2,900 (100%)
SUB TOTAL			40,100.00	7,211.38	32,889	32,889 (82%)

Precept

Code Title	Receipts	Payments	Net Position
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Code Title	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27 Precept	37,000.00	37,000				37,000 (N/A)
SUB TOTAL	37,000.00	37,000				37,000 (N/A)

Services

Code Title	Receipts		Budgeted	Payments		Net Position
	Actual	Variance		Actual	Variance	+/- Under/over spend
3 Street Lights			3,000.00	2,557.48	443	443 (14%)
4 Pavements			200.00		200	200 (100%)
5 Christmas			600.00		600	600 (100%)
6 Manor Vale			2,000.00	685.00	1,315	1,315 (65%)
7 Play Areas			2,000.00	2,024.68	-25	-25 (-1%)
8 Moorside Room running costs			600.00	699.40	-99	-99 (-16%)
9 Seats & Street Furniture			1,000.00	60.00	940	940 (94%)
10 Grass, Flowers, etc.			10,000.00	1,330.00	8,670	8,670 (86%)
11 Public Information, Wi-Fi, Web			2,500.00	469.04	2,031	2,031 (81%)
12 Clocks			200.00	694.00	-494	-494 (-247%)
14 Cemetery	220.00	220		1,418.28	-1,418	-1,198 (N/A)
SUB TOTAL	220.00	220	22,100.00	9,937.88	12,162	12,382 (56%)

Sports Field Codes

Code Title	Receipts		Budgeted	Payments		Net Position
	Actual	Variance		Actual	Variance	+/- Under/over spend
104 SF Electricity				52.42	-52	-52 (N/A)
105 SF Gas				1,171.59	-1,172	-1,172 (N/A)
106 SF Water				526.42	-526	-526 (N/A)
107 SF Licences/Contract Fees				244.07	-244	-244 (N/A)
108 SF Maintenance			800.00		800	800 (100%)
109 SF Grass				470.00	-470	-470 (N/A)
110 SF Levies	221.37	221				221 (N/A)
126 Bank charges						(N/A)
SUB TOTAL	221.37	221	800.00	2,464.50	-1,665	-1,443 (-180%)

Summary

NET TOTAL	37,442.64	37,443	74,000.00	19,780.76	54,219	91,662 (123%)
V.A.T.	0.00			915.11		
GROSS TOTAL	37,442.64			20,695.87		