

Kirkbymoorside Town Council

STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
General		8,710.00
Churchyard		2,500.00
Street Lights		3,721.93
Pavements		750.00
Manor Vale		2,560.00
Play Areas		3,009.07
Old Library		2,738.24
Grass, Flowers, etc.		1,149.00
Publications		1,564.54
Clocks		100.00
Litter facilities		369.51
Cemetery		1,200.00
Staff costs		8,674.21
Office costs		1,707.76
Meeting rooms		247.00
Audit		120.00
Precept	38,250.00	
General Income	482.00	
Graves	253.57	
Bank Interest & Charges		32.42
Gross Bank Interest	155.07	
VAT Refund	10,784.93	
Bookkeeping		2,132.00
Storage		390.00
VAT		2,535.65
	49,925.57	44,211.33
Closing Balances:		
Balances in Bank Account		5,812.79
Cash in Hand		-98.55
TOTAL	49,925.57	49,925.57

