

Kirkbymoorside Town Council

STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Balance at Bank	210,300.30	
Cash in Hand	24.69	
General		11,818.00
Churchyard		2,500.00
Street Lights		3,721.93
Pavements		975.00
Christmas	64.00	1,433.82
Manor Vale		5,834.00
Play Areas		4,342.97
Old Library		4,939.59
Seats & Street Furniture	340.00	1,161.88
Grass, Flowers, etc.		8,684.00
Publications		1,941.07
Clocks		100.00
Litter facilities		369.51
Cemetery	633.00	34,330.16
Staff costs		16,946.41
Office costs		5,395.09
Meeting rooms		547.00
Civic functions etc.		30.00
Legal		750.00
Insurance	8,250.08	9,956.76
Audit		420.00
Precept	76,500.00	
General Income	482.00	
Graves	2,276.57	
Bank Interest & Charges		57.42
Gross Bank Interest	329.38	
VAT Refund	10,784.93	
Bookkeeping		2,895.00
Storage		546.00
Insurance		223.51
Staff		467.50
Electricity	346.76	257.72
Gas	1,230.86	1,210.48
Water	513.43	407.27
Licences/Contract Fees		158.34
Maintenance		724.19
Indoor Bowls	147.60	
Sports Field Transfer	241.01	
Football Levy	368.97	
VAT		12,659.85
	102,508.59	135,804.47
Closing Balances:		
Balances in Bank Account		177,112.97
Cash in Hand		-83.86
TOTAL	312,833.58	312,833.58

