

Kirkbymoorside Town Council

STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Balance at Bank	210,300.30	
Cash in Hand	24.69	
General		8,710.00
Churchyard		2,500.00
Street Lights		4,492.66
Pavements		1,097.28
Christmas	64.00	1,442.07
Manor Vale		5,834.00
Play Areas		4,416.57
Moorside Room running costs		4,425.53
Seats & Street Furniture	6,127.20	1,176.88
Grass, Flowers, etc.		8,732.00
Publications		1,709.64
Clocks		100.00
Litter facilities		369.51
Cemetery	633.00	1,200.00
Moorside Room development costs		43,147.08
Staff costs	181.75	15,091.66
Office costs	117.27	5,588.13
Meeting rooms		547.00
Subscriptions	128.00	203.48
Civic functions etc.		30.00
Legal		750.00
Insurance	2,712.88	9,956.76
Audit		420.00
Precept	76,500.00	
General Income	482.00	
Graves	2,511.00	60.00
Wayleave	38.57	
Bank Interest & Charges		75.27
Gross Bank Interest	421.31	
Bookkeeping		2,763.00
Storage		624.00
NYCC Front Office		1,900.00
S 137 Grant		3,108.00
Insurance		223.51
Staff		467.50
Electricity	346.76	257.72
Gas	1,230.86	664.48
Water	513.53	407.27
Licences/Contract Fees		158.34
Maintenance		1,270.19
Indoor Bowls	147.60	
Sports Field Transfer	241.01	
Football Levy	368.97	
VAT	11,756.79	14,696.31
	104,522.50	148,615.84
Closing Balances:		
Balances in Bank Account		166,166.75
Cash in Hand		64.90
TOTAL	314,847.49	314,847.49

