

Kirkbymoorside Town Council

STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Balance at Bank	160,813.23	
Cash in Hand	100.00	
General Grants		5,400.00
Churchyard		2,500.00
Street Lights		6,740.33
Christmas	55.00	310.95
Manor Vale		1,785.00
Play Areas		1,720.00
Moorside Room running costs	2,806.64	2,015.12
Seats & Street Furniture		522.14
Grass, Flowers, etc.	982.62	7,570.00
Publications		2,542.29
Clocks		956.00
Cemetery		1,200.00
Moorside Room development costs		2,105.50
Staff costs		14,701.45
Office costs		3,543.84
Training		358.85
Meeting rooms		220.00
Subscriptions		328.92
Civic functions etc.		100.00
Legal		1,200.00
Insurance		2,537.23
Audit		547.00
Precept	73,500.00	
Graves	2,286.00	
Wayleave	62.86	
Bank Interest & Charges		74.34
Gross Bank Interest	433.94	
VAT Refund	16,064.47	
Bookkeeping		2,450.00
Storage		870.50
NYCC Front Office		211.75
S 137 Grant		1,154.16
SF Electricity	391.32	518.32
SF Gas	1,249.33	1,508.09
SF Water	628.40	845.44
SF Grass		470.00
SF Levies	1,152.00	
VAT		3,320.02
	99,612.58	70,327.24
 Closing Balances:		
Balances in Bank Account		190,098.57
Cash in Hand		100.00
TOTAL	260,525.81	260,525.81