

Kirkbymoorside Town Council

STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Balance at Bank	175,291.74	
Cash in Hand	100.00	
General Grants		2,147.09
Churchyard		2,000.00
Manor Vale		685.00
Play Areas		1,220.00
Moorside Room running costs	40.00	
Seats & Street Furniture		1,000.00
Public Information, Wi-Fi, Website & Associate		2,189.62
Clocks		200.00
Cemetery		1,200.00
Moorside Room development costs		500.00
Staff costs		1,794.28
Office costs		208.30
Legal		750.00
Audit		155.00
Precept	36,750.00	
Gross Bank Interest	109.68	
Bookkeeping		575.00
SF Gas		1,269.22
SF Grass		470.00
VAT		1,252.36
	36,899.68	17,615.87
 Closing Balances:		
Balances in Bank Account		194,575.55
Cash in Hand		100.00
TOTAL	212,291.42	212,291.42