

Kirkbymoorside Town Council

STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Balance at Bank	175,291.74	
Cash in Hand	100.00	
General Grants		5,706.51
Churchyard S137 & S214		2,000.00
Street Lights		2,655.21
Christmas	190.00	1,082.17
Manor Vale	200.00	2,134.82
Play Areas	7,850.00	10,930.76
Moorside Room running costs	4,900.51	1,299.14
Seats & Street Furniture		1,090.00
Grass, Flowers, etc.	982.62	7,975.00
Public Information, Wi-Fi, Website & Associate		3,959.67
Clocks		200.00
Publications		1,541.80
Cemetery		1,200.00
Staff costs		21,672.38
Office costs		2,783.31
Training		444.50
Meeting rooms		176.00
Subscriptions		246.00
Travel etc.		55.52
Events & Civic functions		521.67
Legal		750.00
Insurance		2,642.54
Audit		555.00
Precept	73,500.00	
Graves	6,420.00	95.00
Wayleave	62.24	
Bank Interest & Charges		37.68
Gross Bank Interest	404.46	
Bookkeeping		2,789.50
Ryedale Market Towns Promotion Project		500.00
S 137 Grant		215.00
SF Electricity	463.79	363.78
SF Gas	2,133.15	2,133.15
SF Water	651.77	651.77
SF Maintenance		1,180.12
SF Grass		470.00
SF Levies	1,795.50	
VAT	8,697.25	4,715.13
	108,251.29	84,773.13
Closing Balances:		
Balances in Bank Account		198,769.90
Cash in Hand		100.00
TOTAL	283,643.03	283,643.03

