

Kirkbymoorside Town Council

STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Balance at Bank	198,769.90	
Cash in Hand	100.00	
General Grants		4,810.00
Churchyard S137 & S214		2,500.00
Street Lights		4,371.56
Manor Vale		980.00
Play Areas		3,363.80
Moorside Room running costs	331.95	256.66
Seats & Street Furniture		1,000.00
Public Information, Wi-Fi, Website & Associate		441.24
Clocks		200.00
Publications		569.76
Cemetery		229.36
Staff costs		5,521.27
Office costs		805.25
Subscriptions		200.00
Events & Civic functions	1,873.25	2,078.07
Audit		155.00
Precept	36,750.00	
Graves	128.50	1,200.00
Development		1,500.00
Wayleave	42.24	
Gross Bank Interest	108.00	
Bookkeeping		930.00
Ryedale Market Towns Promotion Project		500.00
SF Electricity	131.85	131.85
SF Gas	857.19	857.19
SF Water	86.72	86.72
SF Licences/Contract Fees		212.83
SF Grass		470.00
SF Levies	1,682.80	
VAT	4,715.13	1,757.08
	46,707.63	35,127.64
Closing Balances:		
Balances in Bank Account		210,349.89
Cash in Hand		100.00
TOTAL	245,577.53	245,577.53