

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		35,452.97
Pavements		350.00
Christmas		3,113.87
Manor Vale		2,930.00
Play Areas		12,079.28
Moorside Room running costs	1,430.45	1,612.80
Seats & Street Furniture		3,481.50
Grass, Flowers, etc.	1,372.40	8,558.78
Public Information, Wi-Fi, Website & Associate	75.00	2,339.74
Clocks		870.00
Publications		1,167.00
Cemetery		1,431.86
Staff costs		22,920.78
Office costs		2,750.01
Training		184.30
Subscriptions		472.00
Events & Civic functions	1,873.25	2,078.07
Insurance		2,770.49
Audit		555.00
Precept	73,500.00	
Graves	4,891.50	1,200.00
Development		2,718.00
Wayleave	63.24	
Bank Interest & Charges		47.00
Gross Bank Interest	1,010.17	
Bookkeeping		2,667.00
Ryedale Market Towns Promotion Project		500.00
S 137 Grant		230.00
SF Electricity	464.11	399.31
SF Gas	1,873.77	2,046.64
SF Water	1,189.71	1,189.71
SF Licences/Contract Fees		212.83
SF Grass		1,230.00
SF Levies	1,682.80	
VAT	4,715.13	11,538.29
	94,141.53	136,407.23
Closing Balances:		
Balances in Bank Account		156,422.59
Cash in Hand		181.61
TOTAL	293,011.43	293,011.43

