

Kirkbymoorside Town Council STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	188,242.04	
Cash in Hand	100.00	
General Grants		2,684.00
Street Lights		2,557.48
Pavements		
Christmas		
Manor Vale		685.00
Play Areas		2,274.68
Moorside Room running costs	346.00	676.76
Seats & Street Furniture		132.00
Grass, Flowers, etc.		2,415.47
Public Information, Wi-Fi, Website & Associate Co		1,203.96
Clocks		694.00
Publications		23.98
Cemetery	2,085.00	1,425.28
Moorside Room development costs		
Staff costs		12,394.95
Office costs		2,787.33
Training		
Subscriptions & Memberships		208.00
Insurance		
Audit		167.00
Precept	37,000.00	
General Income	222.00	
Wayleave	42.73	
Bank Interest & Charges		2.40
Gross Bank Interest	6.71	
VAT Refund	3,788.30	
Bookkeeping		1,050.00
Churchyard S137 & S214		3,000.00
S137 & S139 Grant	2,250.51	
SF Electricity		209.00
SF Gas		1,457.07
SF Water		526.42
SF Licences/Contract Fees		244.07
SF Grass		470.00
SF Levies	606.96	
VAT		1,458.38
	46,348.21	38,747.23
Closing Balances:		
Balances in Bank Account		195,847.07
Cash in Hand		95.95
TOTAL	234,690.25	234,690.25