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	
Christmas	20,000.00	1,170.05	
Manor Vale		685.00	
Play Areas		2,796.62	
Moorside Room running costs	1,083.50	1,876.32	
Seats & Street Furniture	1,203.00	3,609.35	
Grass, Flowers, etc.		2,415.47	
Public Information, Wi-Fi, Website & Associate Costs		1,505.71	
Clocks		694.00	
Cemetery	2,940.00	1,425.28	
Staff costs		17,353.05	
Office costs		3,068.73	
Training		90.00	
Subscriptions & Memberships		208.00	
Insurance		2,719.07	
Audit		567.00	
Precept	74,000.00		
Development		4,985.00	
Wayleave	64.22		
Bank Interest & Charges		35.05	
Gross Bank Interest	7.56		
VAT Refund	3,788.30		
Bookkeeping		1,575.00	
Churchyard S137 & S214		3,000.00	
S137 & S139 Grant	6,907.18	230.00	
SF Electricity	156.58	300.12	
SF Gas	285.18	1,703.01	
SF Water		1,858.01	
SF Licences/Contract Fees		244.07	
SF Grass		470.00	
SF Levies	714.07		
VAT		3,504.52	
	111,149.59		**63,329.91**
Closing Balances:			
Balances in Bank Account			236,061.72
Cash in Hand			100.00
TOTAL	**299,491.63**		**299,491.63**