

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	20,000.00	1,170.05
Manor Vale		685.00
Play Areas		2,936.62
Moorside Room running costs	1,500.50	2,349.42
Seats & Street Furniture	1,203.00	4,209.35
Grass, Flowers, etc.		9,621.24
Public Information, Wi-Fi, Website & Associate Co		1,994.29
Clocks		694.00
Cemetery	3,665.00	1,425.28
Staff costs		19,832.00
Office costs		3,249.02
Training		90.00
Subscriptions & Memberships		208.00
Insurance		2,719.07
Audit		567.00
Precept	74,000.00	
Development	8,239.68	5,600.00
Wayleave	64.22	
Bank Interest & Charges		36.48
Gross Bank Interest	10.42	
VAT Refund	3,788.30	
Bookkeeping		1,575.00
Churchyard S137 & S214		3,000.00
S137 & S139 Grant	7,027.18	230.00
SF Electricity	156.58	347.68
SF Gas	285.18	1,703.01
SF Water		2,305.87
SF Licences/Contract Fees		244.07
SF Grass		470.00
SF Levies	714.07	
VAT		3,697.73
	120,654.13	76,201.66
Closing Balances:		
Balances in Bank Account		232,694.51
Cash in Hand		100.00
TOTAL	308,996.17	308,996.17