

Kirkbymoorside Town Council

STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	193,491.15	
Cash in Hand	97.01	
General Grants		3,575.00
Street Lights		6,472.17
Pavements		
Christmas	20,250.00	13,624.36
Manor Vale		2,046.66
Play Areas		1,025.00
Moorside Room running costs	1,426.25	894.74
Seats & Street Furniture		979.98
Grass, Flowers, etc.	982.62	2,402.22
Public Information, Wi-Fi, Website & Associate Co		1,780.89
Clocks		200.00
Cemetery	4,240.00	1,426.48
Staff costs	69.27	18,244.37
Office costs		3,259.85
Training		55.00
Subscriptions & Memberships		402.28
Audit	951.80	27,438.70
Precept	74,000.00	
Development	17,622.84	7,821.09
Wayleave	62.62	
Bank Interest & Charges		302.36
Gross Bank Interest	313.78	
Bookkeeping		1,200.00
Churchyard S137 & S214		3,000.00
S137 & S139 Grant	101.23	646.00
SF Electricity	281.38	296.86
SF Gas	1,472.75	2,079.19
SF Water	644.50	1,267.49
SF Licences/Contract Fees		253.81
SF Maintenance		642.38
SF Grass		470.00
SF Levies	398.09	
VAT		8,093.65
	122,817.13	109,900.53
Closing Balances:		
Balances in Bank Account		206,384.38
Cash in Hand		120.38
TOTAL	316,405.29	316,405.29