

Kirkbymoorside Town Council

STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	193,491.15	
Cash in Hand	97.01	
General Grants		3,775.00
Street Lights		6,472.17
Christmas	20,250.00	16,022.80
Manor Vale		2,046.66
Play Areas		2,170.64
Moorside Room running costs	1,714.61	1,172.05
Seats & Street Furniture		979.98
Grass, Flowers, etc.	982.62	11,562.22
Public Information, Wi-Fi, Website & Associate Co		2,487.15
Clocks		200.00
Cemetery	4,370.00	1,426.48
Staff costs	69.27	24,706.24
Office costs		3,553.18
Training		55.00
Subscriptions & Memberships		470.92
Insurance		4,836.88
Audit		577.00
Precept	74,000.00	
Development	17,622.84	12,283.16
Wayleave	62.62	
Bank Interest & Charges		381.62
Gross Bank Interest	548.72	
VAT Refund		
Bookkeeping		1,200.00
Churchyard S137 & S214		3,000.00
S137 & S139 Grant	2,133.64	806.00
SF Electricity	504.98	391.36
SF Gas	2,004.92	2,079.19
SF Water	707.12	1,784.29
SF Licences/Contract Fees		253.81
SF Maintenance		642.38
SF Grass		470.00
SF Levies	723.81	
VAT		8,115.39
	125,695.15	113,921.57
Closing Balances:		
Balances in Bank Account		205,241.36
Cash in Hand		120.38
TOTAL	319,283.31	319,283.31