

Kirkbymoorside Town Council

STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	166,179.10	
Cash in Hand	127.85	
Street Lights		
Christmas		2,596.02
Manor Vale		
Play Areas		
Moorside Room running costs	163.50	17.23
Seats & Street Furniture		37.50
Grass, Flowers, etc.		
Public Information, Wi-Fi, Website & Associate Co		112.76
Clocks		
Publications		
Cemetery		422.00
Moorside Room development costs		
Staff costs		2,715.61
Office costs		205.43
Training		
Subscriptions & Memberships		820.13
Insurance		
Audit		
Precept	39,700.00	
Development		
Wayleave		
Bank Interest & Charges		41.00
Bookkeeping		
Churchyard S137 & S214		3,000.00
S137 & S139 Grant		120.00
SF Electricity		52.45
SF Gas		1,088.79
SF Water		
SF Licences/Contract Fees		
SF Maintenance		
SF Grass		
SF Levies	114.88	
VAT		564.34
	39,978.38	11,793.26
Closing Balances:		
Balances in Bank Account		194,364.22
Cash in Hand		127.85
TOTAL	206,285.33	206,285.33