

Kirkbymoorside Town Council

STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	166,179.10	
Cash in Hand	127.85	
General Grants		3,599.00
Street Lights		4,481.98
Christmas		2,596.02
Manor Vale		
Play Areas		
Moorside Room running costs	183.50	44.96
Seats & Street Furniture		419.42
Grass, Flowers, etc.	982.62	5.00
Public Information, Wi-Fi, Website & Associate Co Clocks		777.53
Cemetery	160.00	422.00
Moorside Room development costs		
Staff costs		5,431.42
Office costs		526.16
Training		25.00
Subscriptions & Memberships		858.26
Insurance		
Audit		187.00
Precept	39,700.00	
Development		388.00
Wayleave		
Bank Interest & Charges		72.43
Gross Bank Interest	445.53	
VAT Refund		
Bookkeeping		150.00
Churchyard S137 & S214		3,000.00
S137 & S139 Grant		270.00
SF Electricity		97.74
SF Gas		1,088.79
SF Water	39.19	1,102.65
SF Levies	352.30	
VAT		1,665.43
	41,863.14	27,208.79
Closing Balances:		
Balances in Bank Account		180,879.78
Cash in Hand		81.95
TOTAL	208,170.09	208,170.52