

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		5,031.92
Christmas		2,596.02
Manor Vale		
Play Areas		914.94
Moorside Room running costs	183.50	624.63
Seats & Street Furniture		419.42
Grass, Flowers, etc.	2,035.40	21.99
Public Information, Wi-Fi, Website & Associate Co Clocks		888.83
Cemetery	240.00	422.00
Staff costs		8,147.03
Office costs		3,108.12
Training		25.00
Subscriptions & Memberships		896.39
Insurance		
Audit		187.00
Precept	39,700.00	
Development		388.00
Wayleave	41.93	
Bank Interest & Charges		101.84
Gross Bank Interest	465.21	
VAT Refund	20,166.89	
Bookkeeping		310.00
Churchyard S137 & S214		3,000.00
S137 & S139 Grant	321.00	390.00
SF Electricity		141.81
SF Gas		1,088.79
SF Water	39.19	1,102.65
SF Levies	355.86	
Bank charges		12.00
VAT		2,032.84
	63,548.98	35,450.22
Closing Balances:		
Balances in Bank Account		194,271.37
Cash in Hand		134.34
TOTAL	229,855.93	229,855.93