

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	20,000.00	11,770.48
Manor Vale		1,130.00
Play Areas		1,710.41
Moorside Room running costs	610.00	1,348.12
Seats & Street Furniture		519.42
Grass, Flowers, etc.	2,035.40	9,635.61
Public Information, Wi-Fi, Website & Associate C		2,428.00
Cemetery	1,970.00	465.50
Staff costs		22,028.16
Office costs		3,929.78
Training		100.00
Subscriptions & Memberships		1,426.24
Insurance		4,316.73
Audit		607.00
Precept	79,400.00	
Development	8,239.84	388.00
Wayleave	62.62	
Bank Interest & Charges		309.80
Gross Bank Interest	2,803.50	
VAT Refund	20,166.89	
Bookkeeping		1,990.00
Churchyard S137 & S214		3,000.00
S137 & S139 Grant	740.50	1,320.00
SF Electricity	259.54	386.29
SF Gas	1,329.31	1,452.27
SF Water	1,150.43	2,832.95
SF Levies	696.95	
Bank charges		12.00
VAT		4,804.40
	139,464.98	86,542.08
Closing Balances:		
Balances in Bank Account		219,107.65
Cash in Hand		122.20
TOTAL	305,771.93	305,771.93