

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	13,348.28
Manor Vale		1,130.00
Play Areas		2,395.92
Moorside Room running costs	610.00	1,469.07
Seats & Street Furniture		579.37
Grass, Flowers, etc.	2,035.40	9,653.10
Public Information, Wi-Fi, Website & Associate Co		2,539.93
Cemetery	1,970.00	465.50
Staff costs		25,414.72
Office costs		4,061.38
Training		100.00
Subscriptions & Memberships		1,464.37
Insurance		4,316.73
Audit		607.00
Precept	79,400.00	
Development	8,239.84	388.00
Wayleave	62.62	
Bank Interest & Charges		342.80
Gross Bank Interest	2,983.51	
VAT Refund	20,166.89	
Bookkeeping		2,400.00
Churchyard S137 & S214		3,000.00
S137 & S139 Grant	740.50	1,440.00
SF Electricity	259.54	429.11
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		5,395.34
	139,644.99	93,868.76
Closing Balances:		
Balances in Bank Account		211,995.53
Cash in Hand		87.65
TOTAL	305,951.94	305,951.94