

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
Pavements		
Christmas	20,000.00	13,435.42
Manor Vale		1,973.40
Play Areas		3,715.92
Moorside Room running costs	701.50	1,548.80
Seats & Street Furniture		579.37
Grass, Flowers, etc.	2,035.40	9,653.10
Public Information, Wi-Fi, Website & Associate Co		2,746.70
Clocks		50.00
Publications		
Cemetery	1,970.00	465.50
Moorside Room development costs		
Staff costs		28,233.00
Office costs		4,227.85
Training		125.00
Meeting rooms		
Subscriptions & Memberships		1,505.28
Travel etc.		
Events & Civic functions		
Legal		
Elections		
Insurance		4,316.73
Audit		607.00
Precept	79,400.00	
General Income		
Graves		
Development	8,239.84	388.00
Wayleave	62.62	
Bank Interest & Charges		384.97
Gross Bank Interest	2,983.51	
VAT Refund	20,166.89	
Bookkeeping		3,134.60
Public Information		
Storage		
Ryedale Market Towns Promotion Project		
NYCC Front Office		
Development of Manor Vale		
Churchyard S137 & S214		3,000.00
S137 & S139 Grant	740.50	1,590.00
SF Accounts		

SF Insurance			
SF Staff			
SF Electricity	462.70	530.32	
SF Gas	1,998.92	2,000.92	
SF Water	1,252.37	3,090.12	
SF Licences/Contract Fees			
SF Maintenance			
SF Grass			
SF Levies	696.95		
SF Sports Field Transfer			
Bank charges		12.00	
VAT	80.00	5,822.28	
	140,791.20		101,767.20
Closing Balances:			
Balances in Bank Account			205,208.75
Cash in Hand			122.20
TOTAL	307,098.15		307,098.15