

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	13,650.82
Manor Vale		4,333.40
Play Areas		5,065.92
Moorside Room running costs	805.00	2,035.73
Seats & Street Furniture		579.37
Grass, Flowers, etc.	2,035.40	9,653.10
Public Information, Wi-Fi, Website & Associate Cc		3,283.20
Clocks		300.00
Cemetery	2,880.00	507.50
Staff costs		33,379.04
Office costs		4,617.26
Training		158.40
Awards	2,500.00	
Subscriptions & Memberships		1,588.33
Insurance		4,316.73
Audit		607.00
Precept	79,400.00	
Development	8,239.84	3,288.00
Wayleave	62.62	
Bank Interest & Charges		452.91
Gross Bank Interest	5,403.39	
VAT Refund	20,166.89	
Bookkeeping		3,544.60
Churchyard S137 & S214		3,000.00
S137 & S139 Grant	775.50	1,830.00
SF Electricity	544.41	649.90
SF Gas	1,998.92	2,000.92
SF Water	1,405.81	3,331.12
SF Levies	696.95	
Bank charges		12.00
VAT		6,615.09
	146,914.73	117,431.26
Closing Balances:		
Balances in Bank Account		195,702.12
Cash in Hand		88.30
TOTAL	313,221.68	313,221.68

