

Kirkbymoorside Town Council STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
General Grants		
Street Lights		
Christmas		2,466.22
Manor Vale		600.00
Play Areas		1,720.00
Moorside Room running costs	25.00	37.50
Seats & Street Furniture		
Grass, Flowers, etc.		45.00
Public Information, Wi-Fi, Website & Associate C		322.39
Clocks		
Cemetery	1,750.00	1,200.00
Staff costs		2,847.96
Office costs		717.58
Training		
Awards		
Subscriptions & Memberships		
Events & Civic functions		
Insurance		
Audit		
Precept	49,688.50	
General Income		
Development		
Wayleave		
Bank Interest & Charges		30.00
Gross Bank Interest		
VAT Refund		
Bookkeeping		173.00
S137 & S139 Grant		150.00
SF Electricity		90.26
SF Gas		1,236.29
SF Water		
SF Licences/Contract Fees		
SF Maintenance		
SF Grass		510.00
SF Levies		
Bank charges		
VAT		788.32
	51,463.50	12,934.52
Closing Balances:		
Balances in Bank Account		38,528.98
TOTAL	51,463.50	51,463.50