

Kirkbymoorside Town Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	194,505.52	
Cash in Hand	66.10	
General Grants		1,580.00
Street Lights		
Christmas		2,466.22
Manor Vale		600.00
Play Areas		1,745.47
Moorside Room running costs	346.25	1,341.70
Seats & Street Furniture		
Grass, Flowers, etc.		45.00
Public Information, Wi-Fi, Website & Assc		824.65
Clocks		
Cemetery	1,605.00	1,200.00
Staff costs		5,758.99
Office costs	761.50	1,131.12
Training		
Awards	500.00	
Subscriptions & Memberships		827.00
Events & Civic functions		
Insurance		
Audit		
Precept	49,688.50	
General Income		
Development		
Wayleave		
Bank Interest & Charges		77.50
Gross Bank Interest	606.04	
VAT Refund		
Bookkeeping		173.00
Churchyard S137 & S214		
S137 & S139 Grant	753.50	240.00
SF Electricity		97.22
SF Gas		1,236.29
SF Water		447.91
SF Licences/Contract Fees		
SF Maintenance		
SF Grass		510.00
SF Levies		
Bank charges		
VAT		879.96
	54,260.79	21,182.03

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	RECEIPTS	PAYMENTS
Closing Balances:		
Balances in Bank Account		227,618.34
Cash in Hand		32.04
TOTAL	248,832.41	248,832.41