

Kirkbymoorside Town Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Balance at Bank	194,505.52	
Cash in Hand	66.10	
General Grants		1,580.00
Christmas		2,466.22
Manor Vale		600.00
Play Areas		1,745.47
Moorside Room running costs	1,456.78	1,395.41
Grass, Flowers, etc.		61.00
Public Information, Wi-Fi, Website & Assr		1,423.51
Cemetery	2,355.00	1,452.89
Staff costs - Wages shortfall		63.27
Staff costs		8,669.92
Office costs	761.50	1,401.12
Awards	1,445.00	
Subscriptions & Memberships		877.00
Audit		187.00
Precept	49,688.50	
Development		200.00
Wayleave	42.21	
Bank Interest & Charges		118.73
Gross Bank Interest	744.28	
Bookkeeping		583.00
S137 & S139 Grant	798.50	240.00
SF Electricity	156.73	163.36
SF Gas	33.82	1,236.29
SF Water	276.77	447.91
SF Grass		510.00
SF Levies	21.17	
VAT		973.25
	57,780.26	26,395.35
Closing Balances:		
Balances in Bank Account		225,924.49
Cash in Hand		32.04
TOTAL	252,351.88	252,351.88