

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		617.69
Christmas	15,000.00	2,466.22
Manor Vale		600.00
Play Areas		2,565.47
Moorside Room running costs	1,456.78	1,822.50
Seats & Street Furniture		
Grass, Flowers, etc.	1,122.89	1,391.00
Public Information, Wi-Fi, Website & Assc		1,786.72
Clocks		
Cemetery	3,185.00	1,452.89
Staff costs - Wages shortfall		63.27
Staff costs		16,380.27
Office costs	761.50	3,495.36
Training		
Awards	1,445.00	
Subscriptions & Memberships		877.00
Events & Civic functions		
Insurance		
Audit		187.00
Precept	49,688.50	
General Income		
Development		200.00
Wayleave	42.21	
Bank Interest & Charges		193.23
Gross Bank Interest	2,903.21	
VAT Refund	6,247.03	
Bookkeeping		756.00
S137 & S139 Grant	998.50	630.00
SF Electricity	305.13	336.01
SF Gas	1,210.52	1,619.29
SF Water	296.88	921.83
SF Licences/Contract Fees		283.65
SF Maintenance		
SF Grass		510.00
SF Levies	475.69	
Bank charges		
VAT		1,518.58
	85,138.84	42,253.98

Kirkbymoorside Town Council
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	RECEIPTS	PAYMENTS
Closing Balances:		
Balances in Bank Account		237,424.44
Cash in Hand		32.04
TOTAL	279,710.46	279,710.46