

Kirkbymoorside Town Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	194,505.52	
Cash in Hand	66.10	
General Grants	380.64	1,580.00
Street Lights		617.69
Christmas	15,000.00	2,796.22
Manor Vale		600.00
Play Areas		3,422.67
Moorside Room running costs	1,682.78	1,851.21
Seats & Street Furniture		
Grass, Flowers, etc.	1,263.95	2,782.39
Public Information, Wi-Fi, Website & Assc		2,058.93
Clocks		190.00
Cemetery	3,515.00	1,452.89
Staff costs - Wages shortfall		63.27
Staff costs		19,584.35
Office costs	761.50	4,033.31
Training		
Awards	1,445.00	151.84
Subscriptions & Memberships		877.00
Events & Civic functions		
Insurance		
Audit		607.00
Precept	49,688.50	
General Income	49,688.50	
Development		200.00
Wayleave	63.18	
Bank Interest & Charges		255.51
Gross Bank Interest	3,045.83	
VAT Refund	6,247.03	
Bookkeeping		1,881.00
S137 & S139 Grant	998.50	1,348.00
SF Electricity	490.49	398.12
SF Gas	1,270.11	1,619.29
SF Water	351.46	921.83
SF Licences/Contract Fees		283.65
SF Maintenance		
SF Grass		510.00
SF Levies	475.69	
Bank charges		
VAT		2,208.62
	136,368.16	52,294.79

Kirkbymoorside Town Council
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	RECEIPTS	PAYMENTS
Closing Balances:		
Balances in Bank Account		278,544.99
Cash in Hand		100.00
TOTAL	330,939.78	330,939.78