

Kirkbymoorside Town Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Balance at Bank	194,505.52	
Cash in Hand	66.10	
General Grants	380.64	4,475.00
Street Lights		617.69
Christmas	15,000.00	7,963.23
Manor Vale		800.00
Play Areas		3,970.01
Moorside Room running costs	2,108.28	2,399.53
Grass, Flowers, etc.	1,263.95	10,068.38
Public Information, Wi-Fi, Website & Ass		2,802.88
Clocks		190.00
Cemetery	4,075.00	1,452.89
Staff costs - Wages shortfall		106.49
Staff costs		26,586.46
Office costs	761.50	7,165.01
Awards	1,445.00	2,357.56
Subscriptions & Memberships		877.00
Insurance		4,284.96
Audit		607.00
Precept	99,377.00	
Development		6,720.99
Wayleave	63.18	
Bank Interest & Charges		365.58
Gross Bank Interest	3,959.39	
VAT Refund	6,247.03	
Bookkeeping		2,499.00
S137 & S139 Grant	1,094.50	1,348.00
SF Electricity	621.81	658.99
SF Gas	1,270.11	1,712.68
SF Water	351.46	1,404.06
SF Licences/Contract Fees		283.65
SF Grass		510.00
SF Levies	475.69	
Emergency Response	3,000.00	866.55
VAT		5,177.06
	141,494.54	98,270.65
Closing Balances:		
Balances in Bank Account		237,696.86
Cash in Hand		98.65

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	RECEIPTS	PAYMENTS
TOTAL	336,066.16	336,066.16