

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	4,475.00
Street Lights		617.69
Christmas	15,000.00	10,143.38
Manor Vale		1,550.00
Play Areas		3,970.01
Moorside Room running costs	2,607.41	3,322.02
Seats & Street Furniture		
Grass, Flowers, etc.	1,263.95	10,068.38
Public Information, Wi-Fi, Website & Assc		3,563.01
Clocks		190.00
Cemetery	6,165.00	1,462.01
Staff costs - Wages shortfall		106.49
Staff costs		32,561.94
Office costs	761.50	7,759.02
Training		
Awards	1,445.00	3,000.00
Subscriptions & Memberships		877.00
Events & Civic functions		
Insurance		4,284.96
Audit		607.00
Precept	99,377.00	
General Income		
Development		6,720.99
Wayleave	63.18	
Bank Interest & Charges		447.24
Gross Bank Interest	6,019.48	
VAT Refund	6,247.03	
Bookkeeping		3,678.60
S137 & S139 Grant	1,094.50	1,348.00
SF Electricity	621.81	865.14
SF Gas	1,270.11	2,424.39
SF Water	351.46	2,061.80
SF Licences/Contract Fees		283.65
SF Maintenance		
SF Grass		510.00
SF Levies	475.69	
Bank charges		
Emergency Response	3,000.00	866.55
Moorside Room Development		187.33

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	RECEIPTS	PAYMENTS
VAT		5,972.37
	146,143.76	113,923.97
Closing Balances:		
Balances in Bank Account		226,692.76
Cash in Hand		98.65
TOTAL	340,715.38	340,715.38