

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	13,009.41
Manor Vale		9,405.00
Play Areas		3,970.01
Moorside Room running costs	2,772.92	3,383.78
Seats & Street Furniture		87.50
Grass, Flowers, etc.	1,263.95	10,068.38
Public Information, Wi-Fi, Website & Assoc		3,684.49
Clocks		190.00
Cemetery	6,245.00	1,462.01
Staff costs - Wages shortfall		106.49
Staff costs		33,007.33
Office costs	761.50	8,138.09
Training		10.00
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		7,388.99
Wayleave	63.18	
Bank Interest & Charges		478.24
Gross Bank Interest	6,240.83	
VAT Refund	6,247.03	
Bookkeeping		3,678.60
S137 & S139 Grant	1,094.50	1,348.00
SF Electricity	915.55	964.46
SF Gas	2,394.57	2,424.39
SF Water	534.38	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		204.83

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	RECEIPTS	PAYMENTS
VAT		6,747.35
	148,211.74	127,341.00
Closing Balances:		
Balances in Bank Account		215,372.59
Cash in Hand		69.77
TOTAL	342,783.36	342,783.36