

Kirkbymoorside Town Council

STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Balance at Bank	215,598.26	
Cash in Hand	69.17	
General Grants		1,600.00
Street Lights		6,392.93
Moorside Room running costs	115.50	461.00
Grass, Flowers, etc.		45.96
Public Information, Wi-Fi, Website & Assoc		859.59
Clocks		250.00
Cemetery	160.00	252.60
Staff costs		8,109.04
Office costs		381.50
Training		48.00
Awards	1,560.00	
Subscriptions & Memberships		863.00
Events & Civic functions		1,458.00
Audit		187.00
Precept	51,325.00	
Development		383.76
Bank Interest & Charges		56.25
Gross Bank Interest	527.28	
Bookkeeping		618.00
S137 & S139 Grant	200.00	
SF Electricity		55.45
SF Gas		1,072.67
SF Water		1,075.92
SF Licences/Contract Fees		287.20
Moorside Room Development		937.80
VAT		1,987.86
	53,887.78	27,383.53
Closing Balances:		
Balances in Bank Account		242,102.51
Cash in Hand		69.17
TOTAL	269,555.21	269,555.21