

Kirkbymoorside Town Council

STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	215,598.26	
Cash in Hand	69.17	
General Grants		3,783.00
Street Lights		6,392.93
Christmas	15,000.00	
Manor Vale		
Play Areas		730.07
Moorside Room running costs	1,482.12	1,539.01
Seats & Street Furniture		300.00
Grass, Flowers, etc.	1,122.89	2,446.96
Public Information, Wi-Fi, Website & Assoc		1,328.81
Clocks		459.00
Cemetery	1,380.00	252.60
Staff costs - Wages shortfall		0.20
Staff costs		21,136.23
Office costs		7,915.37
Training		83.10
Awards	2,310.00	2,131.74
Subscriptions & Memberships		913.00
Events & Civic functions		1,458.00
Insurance		
Audit		607.00
Precept	102,650.00	
General Income		
Development		5,618.76
Wayleave	42.44	
Bank Interest & Charges		208.72
Gross Bank Interest	2,730.39	
VAT Refund	6,643.52	
Bookkeeping		1,976.00
S137 & S139 Grant	200.00	90.00
SF Electricity	848.73	434.37
SF Gas	1,191.81	1,280.03
SF Water	764.06	3,194.20
SF Licences/Contract Fees		287.20
SF Maintenance		
SF Grass		200.00
SF Levies	807.32	
Bank charges		9.00
Emergency Response		
Moorside Room Development		7,630.67

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	RECEIPTS	PAYMENTS
VAT	5,716.57	
	137,173.28	78,122.54
Closing Balances:		
Balances in Bank Account		274,672.57
Cash in Hand		45.60
TOTAL	352,840.71	352,840.71

The above statement represents fairly the financial position of the council as at 31 Mar 2026

Signed _____
Responsible Financial Officer

Date _____