

Kirkbymoorside Town Council

STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
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		5,309.75
Play Areas		2,925.07
Moorside Room running costs 1,874.12		1,692.81
Seats & Street Furniture		300.00
Grass, Flowers, etc. 1,122.89		2,646.96
Public Information, Wi-Fi, Website & Ass		2,586.93
Clocks		459.00
Cemetery 1,380.00		252.60
Staff costs - Wages shortfall		0.20
Staff costs		27,453.71
Office costs 450.00		8,411.93
Training		167.97
Awards 2,877.55		2,719.29
Subscriptions & Memberships		913.00
Events & Civic functions		1,458.00
Insurance		4,437.90
Audit		607.00
Precept 102,650.00		
Development		5,607.95
Wayleave 63.64		
Bank Interest & Charges		347.83
Gross Bank Interest 3,213.47		
VAT Refund 6,643.52		
Bookkeeping		2,149.00
S137 & S139 Grant 200.00		708.00
SF Electricity 848.73		583.44
SF Gas 1,191.81		1,407.87
SF Water 764.06		4,576.37
SF Licences/Contract Fees		287.20
SF Grass		200.00
SF Levies 807.32		
Bank charges		9.00
Moorside Room Development		7,630.67
Sports Field Development		5,194.00
VAT		8,343.40
	139,087.11	109,562.78
Closing Balances:		
Balances in Bank Account		245,091.76

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	RECEIPTS	PAYMENTS
Cash in Hand		100.00
TOTAL	354,754.54	354,754.54