

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		6,393.43
Christmas	15,000.00	7,550.73
Play Areas		4,364.07
Moorside Room running costs	2,248.37	2,065.52
Seats & Street Furniture		300.00
Grass, Flowers, etc.	1,122.89	9,706.96
Public Information, Wi-Fi, Website & Assc		3,052.81
Clocks		459.00
Cemetery	2,480.00	252.60
Staff costs - Wages shortfall		0.20
Staff costs		33,692.52
Office costs	450.00	8,845.67
Training		195.37
Awards	2,877.55	2,760.95
Subscriptions & Memberships		913.00
Events & Civic functions		1,458.00
Insurance		4,437.90
Audit		607.00
Precept	102,650.00	
General Income	1,625.00	
Development		5,607.95
Wayleave	63.64	
Bank Interest & Charges	104.99	387.16
Gross Bank Interest	3,358.54	
VAT Refund	6,643.52	
Bookkeeping		3,353.60
S137 & S139 Grant	200.00	708.00
SF Electricity	848.73	724.05
SF Gas	1,191.81	2,082.39
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		3,569.00
VSHS Project Code		1,637.00
VAT		9,282.67
	142,436.42	130,893.79

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	RECEIPTS	PAYMENTS
Closing Balances:		
Balances in Bank Account		227,178.78
Cash in Hand		31.28
TOTAL	358,103.85	358,103.85