

Kirkbymoorside Town Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Balance at Bank	209,926.71	
Cash in Hand	97.05	
Street Lights		4,540.85
Christmas		2,466.23
Play Areas		469.00
Moorside Room running costs	794.50	433.86
Public Information, Wi-Fi, Website & Assc		1,187.76
Clocks		207.00
Cemetery	1,200.00	
Staff costs		8,995.94
Office costs		182.13
Training		60.00
Subscriptions & Memberships		916.00
Events & Civic functions		1,500.00
Audit		207.00
Precept	52,115.00	
Bank Interest & Charges		24.53
Gross Bank Interest	335.03	
Bookkeeping		723.00
S137 & S139 Grant	82.00	
SF Electricity		186.48
SF Gas		1,193.81
SF Water		621.37
Bank charges		19.00
Emergency Response		26.85
Sports Field Development	600.00	6,889.90
VSHS Project Code	3,018.00	4,758.21
VAT		4,128.64
	58,144.53	39,737.56
Closing Balances:		
Balances in Bank Account		228,333.68
Cash in Hand		97.05
TOTAL	268,168.29	268,168.29