

Kirkbymoorside Town Council

STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	209,926.71	
Cash in Hand	97.05	
General Grants		780.00
Street Lights		4,540.85
Christmas		2,466.23
Manor Vale		
Play Areas		1,094.34
Moorside Room running costs	895.00	660.23
Seats & Street Furniture		
Grass, Flowers, etc.		1,330.00
Public Information, Wi-Fi, Website & Assoc		1,661.14
Clocks		1,490.00
Cemetery	1,200.00	
Staff costs - Wages shortfall		
Staff costs		12,155.12
Office costs		227.62
Training		60.00
Awards	2,250.00	
Subscriptions & Memberships		916.00
Events & Civic functions		1,500.00
Elections - Parish Elections Recharge Po		
Insurance		
Audit		207.00
Precept	52,115.00	
General Income		
Development	19,706.00	
Wayleave	42.44	
Bank Interest & Charges		39.53
Gross Bank Interest	414.09	
VAT Refund	10,525.40	
Bookkeeping		1,463.00
S137 & S139 Grant	182.00	
SF Electricity	292.50	271.58
SF Gas	1,903.30	1,429.91
SF Water	999.55	896.63
SF Licences/Contract Fees		
SF Maintenance		
SF Grass		
SF Levies		
Bank charges		19.00
Emergency Response		26.85

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Moorside Room Development		
Sports Field Development	600.00	6,889.90
VSHS Project Code	3,018.00	6,704.22
VAT		5,444.32
	94,143.28	52,273.47
Closing Balances:		
Balances in Bank Account		251,856.22
Cash in Hand		37.35
TOTAL	304,167.04	304,167.04

The above statement represents fairly the financial position of the council as at 31 Mar 2027

Signed _____
Responsible Financial Officer

Date _____