

Kirkbymoorside Town Council

STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Balance at Bank	209,926.71	
Cash in Hand	97.05	
General Grants		2,449.00
Street Lights		4,540.85
Christmas	15,000.00	7,311.30
Manor Vale		5,100.00
Play Areas		1,953.35
Moorside Room running costs	1,628.00	1,648.58
Seats & Street Furniture		544.19
Grass, Flowers, etc.	1,161.07	2,921.00
Public Information, Wi-Fi, Website & Assc		2,151.96
Clocks		1,709.00
Cemetery	2,906.00	
Staff costs		22,289.59
Office costs		6,176.13
Training		78.80
Awards	2,250.00	810.00
Subscriptions & Memberships		916.00
Events & Civic functions		1,610.00
Audit		627.00
Precept	104,230.00	
Development	19,706.00	
Wayleave	63.64	
Bank Interest & Charges		115.67
Gross Bank Interest	1,924.40	
VAT Refund	10,525.40	
Bookkeeping		2,106.00
S137 & S139 Grant	182.00	
SF Electricity	518.22	1,238.43
SF Gas	2,056.11	725.83
SF Water	1,077.29	3,864.51
Bank charges		19.00
Emergency Response		26.85
Sports Field Development	1,350.00	8,367.53
VSHS Project Code	10,242.21	8,790.68
VAT		8,530.76
	174,820.34	96,622.01
Closing Balances:		
Balances in Bank Account		288,164.35
Cash in Hand		57.74

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	RECEIPTS	PAYMENTS
TOTAL	384,844.10	384,844.10