

Kirkbymoorside Town Council

STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Balance at Bank	210,300.30	
Cash in Hand	24.69	
General		10,818.00
Churchyard		2,500.00
Street Lights		3,721.93
Pavements		750.00
Manor Vale		2,710.00
Play Areas		4,003.07
Old Library		2,738.24
Seats & Street Furniture		1,161.88
Grass, Flowers, etc.		1,204.00
Publications		1,369.54
Clocks		100.00
Litter facilities		369.51
Cemetery		1,200.00
Staff costs		9,907.00
Office costs		2,279.99
Meeting rooms		367.00
Insurance	5,787.20	5,031.00
Audit		420.00
Precept	76,500.00	
General Income	482.00	
Graves	1,370.57	
Bank Interest & Charges		32.42
Gross Bank Interest	183.31	
VAT Refund	10,784.93	
Bookkeeping		2,132.00
Storage		468.00
Sports field		2,000.00
VAT		3,903.74
	95,108.01	59,187.32
Closing Balances:		
Balances in Bank Account		246,319.54
Cash in Hand		-73.86
TOTAL	305,433.00	305,433.00