

Kirkbymoorside Town Council

STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Balance at Bank	166,166.75	
Cash in Hand	64.90	
Churchyard		2,000.00
Street Lights		4,063.30
Christmas	786.50	266.50
Manor Vale		600.00
Play Areas		1,417.49
Moorside Room running costs		61.94
Seats & Street Furniture		690.00
Grass, Flowers, etc.	5,278.84	85.00
Publications		710.00
Cemetery		1,200.00
Moorside Room development costs		33,904.51
Staff costs		2,110.05
Office costs		933.15
Meeting rooms		120.00
Subscriptions		131.25
Legal		851.00
Audit		350.00
Precept	38,250.00	
Graves	633.00	
Gross Bank Interest	39.89	
Gas		1,296.60
Water	49.36	
Licences/Contract Fees		303.00
Football Levy	202.02	
Pigeon Club Levy	14.43	
Bank charges		50.00
VAT		8,196.66
	45,254.04	59,340.45
Closing Balances:		
Balances in Bank Account		152,080.34
Cash in Hand		64.90
TOTAL	211,485.69	211,485.69

