

Kirkbymoorside Town Council

STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Balance at Bank	160,813.23	
Cash in Hand	100.00	
Churchyard		2,500.00
Street Lights		6,740.33
Christmas		207.20
Manor Vale		1,545.00
Play Areas		1,670.00
Moorside Room running costs	2,204.67	885.55
Seats & Street Furniture		358.81
Grass, Flowers, etc.	982.62	90.00
Publications		1,104.00
Clocks		456.00
Cemetery		1,200.00
Moorside Room development costs		1,761.26
Staff costs		9,278.71
Office costs		2,114.42
Meeting rooms		60.00
Subscriptions		328.92
Legal		920.00
Insurance		2,537.23
Audit		547.00
Precept	73,500.00	
Graves	1,791.50	
Wayleave	62.86	
Bank Interest & Charges		74.34
Gross Bank Interest	234.08	
VAT Refund	16,064.47	
Bookkeeping		1,780.00
Storage		546.00
NYCC Front Office		211.75
S 137 Grant		1,114.16
SF Electricity	223.27	358.82
SF Gas	1,247.04	1,112.24
SF Water	396.79	450.39
SF Grass		470.00
SF Levies	1,152.00	
VAT		2,878.73
	97,859.30	43,300.86
Closing Balances:		
Balances in Bank Account		215,371.67
Cash in Hand		100.00
TOTAL	258,772.53	258,772.53

