

Kirkbymoorside Town Council

STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Balance at Bank	183,209.77	
Cash in Hand	19.34	
General Grants		1,200.00
Churchyard		2,000.00
Street Lights		1,892.22
Christmas		353.20
Manor Vale		1,014.95
Play Areas		3,330.94
Moorside Room running costs	770.63	416.28
Seats & Street Furniture	762.00	3,020.00
Grass, Flowers, etc.		7,194.10
Publications		2,341.85
Clocks		200.00
Litter facilities		248.88
Cemetery		1,200.00
Staff costs		12,551.98
Office costs		2,409.07
Training		447.00
Meeting rooms		170.64
Subscriptions		100.52
Civic functions etc.		2,650.03
Legal		3,456.00
Insurance		2,538.55
Audit		547.00
Precept	73,500.00	
General Income	3,596.12	
Graves	4,576.50	
Wayleave	63.04	
Bank Interest & Charges		32.00
Gross Bank Interest	320.44	
VAT Refund	3,951.37	
Bookkeeping		1,840.00
Storage		702.00
S 137 Grant		35.00
SF Electricity	479.55	504.25
SF Gas	878.48	1,009.17
SF Water	622.45	740.90
SF Licences/Contract Fees	112.10	
SF Grass		470.00
SF Levies	1,712.50	
VAT		3,210.80
	91,345.18	57,827.33
Closing Balances:		
Balances in Bank Account		216,646.96
Cash in Hand		100.00
TOTAL	274,574.29	274,574.29