

Kirkbymoorside Town Council

STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Balance at Bank	183,209.77	
Cash in Hand	19.34	
General Grants		2,700.00
Churchyard		2,000.00
Street Lights		5,331.03
Christmas		911.95
Manor Vale		1,054.95
Play Areas		3,679.44
Moorside Room running costs	1,126.88	1,176.43
Seats & Street Furniture	762.00	3,268.88
Grass, Flowers, etc.		7,194.10
Public Information & Publications		2,589.95
Clocks		200.00
Cemetery		1,200.00
Staff costs		16,747.06
Office costs		2,413.41
Training		447.00
Meeting rooms		190.64
Subscriptions		140.52
Events & Civic functions		2,720.53
Legal		3,456.00
Insurance		2,538.55
Audit		547.00
Precept	73,500.00	
General Income	3,596.12	
Graves	4,982.00	
Wayleave	63.04	
Bank Interest & Charges		32.00
Gross Bank Interest	402.68	
VAT Refund	3,951.37	
Bookkeeping		2,597.00
Storage		2,798.00
S 137 Grant		115.00
SF Electricity	510.15	630.30
SF Gas	924.70	1,064.17
SF Water	633.79	635.19
SF Licences/Contract Fees	112.10	
SF Grass		470.00
SF Levies	1,712.50	
VAT		3,920.50
	92,277.33	72,769.60
Closing Balances:		
Balances in Bank Account		202,636.84
Cash in Hand		100.00
TOTAL	275,506.44	275,506.44