

Kirkbymoorside Town Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Balance at Bank	175,291.74	
Cash in Hand	100.00	
General Grants		3,187.09
Churchyard		2,000.00
Street Lights		2,655.21
Manor Vale		702.97
Play Areas		2,133.15
Moorside Room running costs	4,100.26	526.83
Seats & Street Furniture		1,000.00
Grass, Flowers, etc.	982.62	260.00
Public Information, Wi-Fi, Website & Associate		2,739.98
Clocks		200.00
Publications		732.28
Cemetery		1,200.00
Staff costs		8,977.87
Office costs		1,089.57
Training		389.50
Meeting rooms		176.00
Subscriptions		219.00
Travel etc.		55.52
Legal		750.00
Audit		555.00
Precept	36,750.00	
Graves	2,071.00	95.00
Bank Interest & Charges		5.68
Gross Bank Interest	176.96	
Bookkeeping		1,582.50
Ryedale Market Towns Promotion Project		500.00
S 137 Grant		100.00
SF Electricity	203.65	131.27
SF Gas	1,472.28	1,473.88
SF Water	411.90	411.90
SF Maintenance		33.01
SF Grass		470.00
SF Levies	1,795.50	
VAT	8,697.25	2,422.50
	56,661.42	36,775.71
Closing Balances:		
Balances in Bank Account		195,177.45
Cash in Hand		100.00
TOTAL	232,053.16	232,053.16