

Kirkbymoorside Town Council

STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Balance at Bank	198,769.90	
Cash in Hand	100.00	
General Grants		4,810.00
Churchyard S137 & S214		2,500.00
Street Lights		35,452.97
Christmas		3,103.87
Manor Vale		2,220.00
Play Areas		5,781.33
Moorside Room running costs	1,157.45	880.01
Seats & Street Furniture		1,638.00
Grass, Flowers, etc.	1,372.40	7,919.78
Public Information, Wi-Fi, Website & Associate	75.00	1,682.16
Clocks		670.00
Publications		1,086.92
Cemetery		229.36
Staff costs		17,028.45
Office costs		1,991.78
Training		135.30
Subscriptions		462.00
Events & Civic functions	1,873.25	2,078.07
Insurance		2,737.58
Audit		555.00
Precept	73,500.00	
Graves	1,815.50	1,200.00
Development		2,718.00
Wayleave	63.24	
Bank Interest & Charges		47.00
Gross Bank Interest	756.89	
Bookkeeping		1,820.00
Ryedale Market Towns Promotion Project		500.00
S 137 Grant		150.00
SF Electricity	383.65	399.31
SF Gas	1,242.26	1,242.26
SF Water	1,189.71	1,189.71
SF Licences/Contract Fees		212.83
SF Grass		760.00
SF Levies	1,682.80	
VAT	4,715.13	9,911.89
	89,827.28	113,113.58
Closing Balances:		
Balances in Bank Account		175,410.19
Cash in Hand		173.41
TOTAL	288,697.18	288,697.18