

Kirkbymoorside Town Council

STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Balance at Bank	156,422.59	
Cash in Hand	108.18	
General Grants		1,250.00
Street Lights		3,724.48
Play Areas	70.00	450.00
Moorside Room running costs	139.00	343.60
Seats & Street Furniture		1,555.90
Public Information, Wi-Fi, Website & Associate		564.92
Publications		371.38
Cemetery	260.00	199.03
Staff costs		7,043.97
Office costs		887.31
Subscriptions		27.50
Audit		167.00
Precept	36,750.00	
Development		2,500.00
Wayleave	42.24	
Gross Bank Interest	130.31	
Bookkeeping		985.00
All Saints		3,000.00
SF Electricity	70.05	141.48
SF Gas	22.36	744.91
SF Licences/Contract Fees		221.37
SF Maintenance		438.11
SF Levies	442.47	
VAT	11,439.37	1,352.25
	49,365.80	25,968.21
 Closing Balances:		
Balances in Bank Account		179,877.21
Cash in Hand		51.15
TOTAL	205,896.57	205,896.57