

# Kirkbymoorside Town Council

## STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Balance at Bank	210,300.30	
Cash in Hand	24.69	
General		10,818.00
Churchyard		2,500.00
Street Lights		3,721.93
Pavements		750.00
Christmas		541.99
Manor Vale		2,710.00
Play Areas		4,048.07
Old Library		3,221.85
Seats & Street Furniture		1,161.88
Grass, Flowers, etc.		1,204.00
Publications		1,444.45
Clocks		100.00
Litter facilities		369.51
Cemetery		1,260.00
Staff costs		11,467.00
Office costs		2,693.63
Meeting rooms		467.00
Insurance	5,787.20	7,493.88
Audit		420.00
Precept	76,500.00	
General Income	482.00	
Graves	1,370.57	
Bank Interest & Charges		32.42
Gross Bank Interest	183.31	
VAT Refund	10,784.93	
Bookkeeping		2,132.00
Storage		546.00
Staff		247.50
Gas		78.93
Licences/Contract Fees		158.34
Maintenance		118.70
Indoor Bowls	165.00	
Squash	602.96	
Sports Field Transfer	241.01	
VAT		4,194.84
	<b>96,116.98</b>	<b>63,901.92</b>
<b>Closing Balances:</b>		
Balances in Bank Account		242,613.91
Cash in Hand		-73.86
<b>TOTAL</b>	<b>306,441.97</b>	<b>306,441.97</b>