

# Kirkbymoorside Town Council

## STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Balance at Bank	166,166.75	
Cash in Hand	64.90	
Churchyard		2,000.00
Street Lights		12,708.09
Christmas	786.50	266.50
Manor Vale	600.00	600.00
Play Areas	8,000.00	15,421.20
Moorside Room running costs	114.00	299.96
Seats & Street Furniture		1,505.55
Grass, Flowers, etc.	5,278.84	185.00
Publications		1,499.89
Clocks		100.00
Cemetery	8,147.01	9,347.01
Moorside Room development costs	20,000.00	30,929.86
Staff costs		5,968.48
Office costs		4,393.35
Training		165.00
Meeting rooms		120.00
Subscriptions		166.25
Civic functions etc.		74.00
Legal		1,840.00
Audit		350.00
Precept	38,250.00	
Graves	1,487.00	
Wayleave	40.78	
Gross Bank Interest	121.77	
VAT Refund	14,696.31	
Bookkeeping		1,780.00
NYCC Front Office		375.00
Electricity	798.49	845.97
Gas	635.79	1,370.73
Water	244.32	513.96
Licences/Contract Fees		303.00
Maintenance		220.00
Cricket	101.01	
Indoor Bowls	129.89	
Recreation Club	303.03	
Squash	364.59	
Tennis	216.45	
Football Levy	202.02	
Bowls Club Levy	173.16	
Pigeon Club Levy	14.43	
Bank charges		50.00
VAT		12,979.67
	<b>100,705.39</b>	<b>106,378.47</b>
<b>Closing Balances:</b>		
Balances in Bank Account		160,493.67
Cash in Hand		64.90
<b>TOTAL</b>	<b>266,937.04</b>	<b>266,937.04</b>