

## Kirkbymoorside Town Council

### STATEMENT OF ACCOUNTS

	<b>RECEIPTS</b>	<b>PAYMENTS</b>
Balance at Bank	183,209.77	
Cash in Hand	19.34	
Street Lights		1,892.22
Christmas		215.70
Manor Vale		685.00
Play Areas		1,789.75
Moorside Room running costs	428.10	189.00
Seats & Street Furniture		2,270.00
Publications		477.87
Litter facilities		248.88
Cemetery		1,200.00
Staff costs		2,731.48
Office costs		605.86
Meeting rooms		70.64
Civic functions etc.		2,600.03
Legal		600.00
Audit		147.00
Precept	36,750.00	
General Income	3,596.12	
Graves	2,007.50	
Wayleave	42.05	
Gross Bank Interest	74.86	
Bookkeeping		470.00
Storage		156.00
SF Electricity		254.01
SF Gas		457.12
SF Water	89.50	151.88
SF Grass		470.00
SF Levies	1,010.50	
VAT		1,646.72
	<b>43,998.63</b>	<b>19,329.16</b>
 <b>Closing Balances:</b>		
Balances in Bank Account		207,798.58
Cash in Hand		100.00
<b>TOTAL</b>	<b>227,227.74</b>	<b>227,227.74</b>