

# Kirkbymoorside Town Council

## STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Balance at Bank	175,291.74	
Cash in Hand	100.00	
General Grants		3,536.51
Churchyard		2,000.00
Street Lights		2,655.21
Christmas	190.00	1,046.69
Manor Vale		1,182.97
Play Areas	7,850.00	10,628.15
Moorside Room running costs	4,514.01	1,079.94
Seats & Street Furniture		1,090.00
Grass, Flowers, etc.	982.62	7,520.00
Public Information, Wi-Fi, Website & Associate		3,231.56
Clocks		200.00
Publications		1,460.04
Cemetery		1,200.00
Staff costs		14,367.38
Office costs		1,830.66
Training		389.50
Meeting rooms		176.00
Subscriptions		222.00
Travel etc.		55.52
Legal		750.00
Insurance		2,642.54
Audit		555.00
Precept	73,500.00	
Graves	3,548.50	95.00
Wayleave	20.00	
Bank Interest & Charges		37.68
Gross Bank Interest	231.47	
Bookkeeping		2,012.50
Ryedale Market Towns Promotion Project		500.00
S 137 Grant		135.00
SF Electricity	267.91	241.86
SF Gas	1,506.83	1,577.03
SF Water	411.90	651.77
SF Maintenance		238.01
SF Grass		470.00
SF Levies	1,795.50	
VAT	8,697.25	4,063.00
	<b>103,515.99</b>	<b>67,841.52</b>
<b>Closing Balances:</b>		
Balances in Bank Account		210,966.21
Cash in Hand		100.00
<b>TOTAL</b>	<b>278,907.73</b>	<b>278,907.73</b>