

# Kirkbymoorside Town Council

## STATEMENT OF ACCOUNTS

|  | RECEIPTS          | PAYMENTS          |
|--|-------------------|-------------------|
| Balance at Bank                                | 198,769.90        |                   |
| Cash in Hand                                   | 100.00            |                   |
| General Grants                                 |                   | 250.00            |
| Churchyard S137 & S214                         |                   | 2,500.00          |
| Street Lights                                  |                   | 3,206.77          |
| Manor Vale                                     |                   | 665.00            |
| Play Areas                                     |                   | 1,229.99          |
| Moorside Room running costs                    | 10.00             | 256.66            |
| Seats & Street Furniture                       |                   | 1,000.00          |
| Public Information, Wi-Fi, Website & Associate |                   | 121.52            |
| Clocks   |                   | 200.00            |
| Publications                                   |                   | 221.76            |
| Staff costs                                    |                   | 2,157.27          |
| Office costs                                   |                   | 536.34            |
| Events & Civic functions                       | 420.00            | 1,020.00          |
| Audit  |                   | 155.00            |
| Precept  | 36,750.00         |                   |
| Graves   | 63.50             | 1,200.00          |
| Development                                    |                   | 1,500.00          |
| Gross Bank Interest                            | 100.51            |                   |
| Bookkeeping                                    |                   | 70.00             |
| Ryedale Market Towns Promotion Project         |                   | 500.00            |
| SF Gas   |                   | 857.19            |
| SF Licences/Contract Fees                      |                   | 212.83            |
| SF Grass                                       |                   | 470.00            |
| VAT  |                   | 1,188.15          |
|  | <b>37,344.01</b>  | <b>19,518.48</b>  |
| <b>Closing Balances:</b>                       |                   |                   |
| Balances in Bank Account                       |                   | 216,595.43        |
| Cash in Hand                                   |                   | 100.00            |
| <b>TOTAL</b>                                   | <b>236,213.91</b> | <b>236,213.91</b> |