

# Kirkbymoorside Town Council

## STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	156,422.59	
Cash in Hand	108.18	
General Grants		4,450.00
Street Lights		4,053.38
Pavements		
Christmas	696.00	2,079.75
Manor Vale		180.00
Play Areas	1,320.00	2,639.63
Moorside Room running costs	753.75	1,011.43
Seats & Street Furniture	819.00	2,614.85
Grass, Flowers, etc.	982.62	7,333.33
Public Information, Wi-Fi, Website & Associate Co		2,711.86
Clocks		
Cemetery	1,555.00	462.24
Moorside Room development costs		
Staff costs		21,131.71
Office costs		3,403.49
Training		126.00
Meeting rooms		
Subscriptions & Memberships		768.95
Travel etc.		39.51
Events & Civic functions		
Legal		
Elections		
Insurance		2,534.19
Audit		567.00
Precept	73,500.00	
Development		2,500.00
Wayleave	63.65	
Bank Interest & Charges		58.73
Gross Bank Interest	637.96	
VAT Refund		
Bookkeeping		1,875.00
Churchyard S137 & S214		3,000.00
SF Electricity	472.76	501.37
SF Gas	1,214.42	1,192.06
SF Water	502.32	811.92
SF Licences/Contract Fees		221.37
SF Maintenance		438.11
SF Grass		215.00
SF Levies	691.36	
VAT	11,603.17	2,213.08
	<b>94,812.01</b>	<b>69,283.96</b>
<b>Closing Balances:</b>		
Balances in Bank Account		181,958.82
Cash in Hand		100.00
<b>TOTAL</b>	<b>251,342.78</b>	<b>251,342.78</b>

The above statement represents fairly the financial position of the council as at 31 Mar 2020

Signed

Responsible Financial Officer