

# 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	766.00	2,079.75
Manor Vale		180.00
Play Areas	1,320.00	3,532.63
Moorside Room running costs	1,094.25	1,230.80
Seats & Street Furniture	819.00	2,614.85
Grass, Flowers, etc.	982.62	7,333.33
Public Information, Wi-Fi, Website & Associate Co		2,981.08
Cemetery	2,280.00	462.24
Staff costs		23,502.71
Office costs		3,590.99
Training		156.00
Subscriptions & Memberships		1,600.27
Travel etc.		39.51
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	733.04	
Bookkeeping		2,365.00
Churchyard S137 & S214		3,000.00
S 137 Grant		230.00
SF Electricity	539.21	561.54
SF Gas	2,201.89	2,143.05
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	2,711.78
	<b>97,096.51</b>	<b>76,165.23</b>
<b>Closing Balances:</b>		
Balances in Bank Account		177,362.05
Cash in Hand		100.00
<b>TOTAL</b>	<b>253,627.28</b>	<b>253,627.28</b>