

# 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	2,081.75
Manor Vale		360.00
Play Areas	1,320.00	3,572.63
Moorside Room running costs	1,242.25	1,397.18
Seats & Street Furniture	819.00	3,966.85
Grass, Flowers, etc.	982.62	7,513.33
Public Information, Wi-Fi, Website & Assx		3,213.94
Clocks		200.00
Publications		
Cemetery	2,647.00	462.24
Moorside Room development costs		
Staff costs		24,421.39
Office costs		3,922.10
Training		156.00
Meeting rooms		
Subscriptions & Memberships		1,609.27
Travel etc.		39.51
Events & Civic functions		
Legal		
Elections		
Insurance		2,534.19
Audit		567.00
Precept	73,500.00	
General Income		
Graves		
Development		2,500.00
Wayleave	63.65	
Bank Interest & Charges		58.73
Gross Bank Interest	956.69	
VAT Refund		
Bookkeeping		2,365.00
Public Information		
Storage		
Ryedale Market Towns Promotion Project		
NYCC Front Office		
Development of Manor Vale		
Churchyard S137 & S214		3,000.00
S 137 Grant		230.00
SF Accounts		
SF Insurance		
SF Staff		
SF Electricity	539.21	627.59
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	
SF Sports Field Transfer		
Bank charges		
VAT	11,603.17	2,780.50
	<b>97,835.16</b>	<b>79,912.03</b>