

# Kirkbymoorside Town Council

## STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	188,242.04	
Cash in Hand	100.00	
General Grants		
Street Lights		1,998.82
Pavements		
Christmas		
Manor Vale		685.00
Play Areas		1,626.95
Moorside Room running costs		384.79
Seats & Street Furniture		125.00
Grass, Flowers, etc.		1,330.00
Public Information, Wi-Fi, Website & Associate Cc		105.11
Clocks		
Cemetery	220.00	1,418.28
Moorside Room development costs		
Staff costs		1,961.34
Office costs		814.68
Training		
Insurance		
Audit		
Precept	37,000.00	
General Income		
Gross Bank Interest	1.27	
VAT Refund		
Bookkeeping		
Churchyard S137 & S214		
S137 & S139 Grant		
SF Electricity		25.49
SF Gas		1,171.59
SF Water		
SF Licences/Contract Fees		244.07
SF Maintenance		
SF Grass		470.00
SF Levies		
VAT		660.00
	<b>37,221.27</b>	<b>13,021.12</b>
<b>Closing Balances:</b>		
Balances in Bank Account		212,436.20
Cash in Hand		105.99
<b>TOTAL</b>	<b>225,563.31</b>	<b>225,563.31</b>

