

# Kirkbymoorside Town Council

## STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	166,179.10	
Cash in Hand	127.85	
General Grants		3,599.00
Street Lights		5,031.92
Christmas		4,035.96
Manor Vale		980.00
Play Areas		1,085.41
Moorside Room running costs	261.50	973.06
Seats & Street Furniture		419.42
Grass, Flowers, etc.	2,035.40	1,253.99
Public Information, Wi-Fi, Website & Associate Co		1,303.21
Cemetery	1,240.00	465.60
Staff costs		12,441.69
Office costs		3,413.95
Training		25.00
Subscriptions & Memberships		1,311.85
Insurance		
Audit		607.00
Precept	39,700.00	
Development	8,239.84	388.00
Wayleave	41.93	
Bank Interest & Charges		175.13
Gross Bank Interest	2,141.43	
VAT Refund	20,166.89	
Bookkeeping		385.00
Churchyard S137 & S214		3,000.00
S137 & S139 Grant	321.00	660.00
SF Electricity	111.82	230.44
SF Gas	999.07	1,364.38
SF Water	81.64	1,818.13
SF Levies	559.09	
Bank charges		12.00
VAT		2,739.38
	<b>75,899.61</b>	<b>47,719.52</b>
<b>Closing Balances:</b>		
Balances in Bank Account		194,352.70
Cash in Hand		134.34
<b>TOTAL</b>	<b>242,206.56</b>	<b>242,206.56</b>