

## Kirkbymoorside Town Council

### STATEMENT OF ACCOUNTS

	<b>RECEIPTS</b>	<b>PAYMENTS</b>
Opening Balance		
Balance at Bank	166,179.10	
Cash in Hand	127.85	
General Grants		3,599.00
Street Lights		5,031.92
Christmas	20,000.00	9,233.05
Manor Vale		980.00
Play Areas		1,630.41
Moorside Room running costs	261.50	990.29
Seats & Street Furniture		419.42
Grass, Flowers, etc.	2,035.40	2,355.61
Public Information, Wi-Fi, Website & Associate Cc		1,654.59
Cemetery	1,320.00	465.50
Staff costs		15,508.06
Office costs		3,555.36
Training		100.00
Subscriptions & Memberships		1,349.98
Insurance		
Audit		607.00
Precept	79,400.00	
Development	8,239.84	388.00
Wayleave	41.93	
Bank Interest & Charges		240.60
Gross Bank Interest	2,181.47	
VAT Refund	20,166.89	
Bookkeeping		1,830.00
Churchyard S137 & S214		3,000.00
S137 & S139 Grant	321.00	920.00
SF Electricity	192.95	269.90
SF Gas	1,088.78	1,364.38
SF Water	1,056.39	1,818.13
SF Levies	696.95	
Bank charges		12.00
VAT		4,152.09
	<b>137,003.10</b>	<b>61,475.29</b>
<b>Closing Balances:</b>		
Balances in Bank Account		241,712.56
Cash in Hand		122.20
<b>TOTAL</b>	<b>303,310.05</b>	<b>303,310.05</b>

