

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 |
| Pavements | | |
| Christmas | 20,000.00 | 9,283.61 |
| Manor Vale | | 990.00 |
| Play Areas | | 1,630.41 |
| Moorside Room running costs | 494.00 | 1,013.34 |
| Seats & Street Furniture | | 519.42 |
| Grass, Flowers, etc. | 2,035.40 | 2,355.61 |
| Public Information, Wi-Fi, Website & Associate Co Clocks | | 2,314.79 |
| Cemetery | 1,320.00 | 465.50 |
| Staff costs | | 18,223.87 |
| Office costs | | 3,633.14 |
| Training | | 100.00 |
| Subscriptions & Memberships | | 1,388.11 |
| Insurance | | 3,998.65 |
| Audit | | 607.00 |
| Precept | 79,400.00 | |
| Development | 8,239.84 | 388.00 |
| Wayleave | 62.62 | |
| Bank Interest & Charges | | 273.80 |
| Gross Bank Interest | 2,181.27 | |
| VAT Refund | 20,166.89 | |
| Bookkeeping | | 1,990.00 |
| Churchyard S137 & S214 | | 3,000.00 |
| S137 & S139 Grant | 701.00 | 1,200.00 |
| SF Electricity | 259.54 | 309.01 |
| SF Gas | 1,329.31 | 1,452.27 |
| SF Water | 1,150.43 | 1,818.13 |
| SF Levies | 696.95 | |
| Bank charges | | 12.00 |
| VAT | | 4,239.30 |
| | 138,037.25 | 69,836.88 |
| Closing Balances: | | |
| Balances in Bank Account | | 234,385.12 |
| Cash in Hand | | 122.20 |
| TOTAL | 304,344.20 | 304,344.20 |