

# Kirkbymoorside Town Council

## STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
General Grants		800.00
Street Lights		3,602.79
Moorside Room running costs	15.75	369.08
Public Information, Wi-Fi, Website & Assc		392.39
Cemetery	80.00	252.60
Staff costs		3,058.66
Office costs		194.00
Training		48.00
Subscriptions & Memberships		863.00
Events & Civic functions		1,458.00
Precept	51,325.00	
Development		93.76
Bank Interest & Charges		29.25
Bookkeeping		173.00
SF Electricity		41.81
SF Gas		1,072.67
Moorside Room Development		937.80
VAT		1,261.87
	<b>51,420.75</b>	<b>14,648.68</b>
<b>Closing Balances:</b>		
Balances in Bank Account		36,772.07
<b>TOTAL</b>	<b>51,420.75</b>	<b>51,420.75</b>