

# Kirkbymoorside Town Council

## STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Balance at Bank	215,598.26	
Cash in Hand	69.17	
General Grants		1,600.00
Street Lights		6,392.93
Play Areas		400.07
Moorside Room running costs	529.62	693.77
Grass, Flowers, etc.		45.96
Public Information, Wi-Fi, Website & Assa		944.95
Clocks		250.00
Cemetery	160.00	252.60
Staff costs		9,236.24
Office costs		788.50
Training		83.10
Awards	2,310.00	
Subscriptions & Memberships		863.00
Events & Civic functions		1,458.00
Audit		187.00
Precept	51,325.00	
Development		383.76
Wayleave	42.44	
Bank Interest & Charges		93.25
Gross Bank Interest	688.72	
VAT Refund	6,643.52	
Bookkeeping		618.00
S137 & S139 Grant	200.00	
SF Electricity		117.68
SF Gas		1,072.67
SF Water		1,226.11
SF Licences/Contract Fees		287.20
Bank charges		9.00
Moorside Room Development		937.80
VAT		2,108.31
	<b>61,899.30</b>	<b>30,049.90</b>
<b>Closing Balances:</b>		
Balances in Bank Account		247,418.18
Cash in Hand		98.65
<b>TOTAL</b>	<b>277,566.73</b>	<b>277,566.73</b>