

**Kirkbymoorside Town Council**  
**STATEMENT OF ACCOUNTS**

	<b>RECEIPTS</b>	<b>PAYMENTS</b>
Balance at Bank	215,598.26	
Cash in Hand	69.17	
General Grants		3,783.00
Street Lights		6,392.93
Christmas	15,000.00	5,344.76
Play Areas		2,925.07
Moorside Room running costs	2,047.62	2,017.60
Seats & Street Furniture		300.00
Grass, Flowers, etc.	1,122.89	9,706.96
Public Information, Wi-Fi, Website & Assoc		2,824.32
Clocks		459.00
Cemetery	1,380.00	252.60
Staff costs - Wages shortfall		0.20
Staff costs		30,612.21
Office costs	450.00	8,432.74
Training		167.97
Awards	2,877.55	2,719.29
Subscriptions & Memberships		913.00
Events & Civic functions		1,458.00
Insurance		4,437.90
Audit		607.00
Precept	102,650.00	
Development		5,607.95
Wayleave	63.64	
Bank Interest & Charges	104.99	372.49
Gross Bank Interest	3,358.54	
VAT Refund	6,643.52	
Bookkeeping		2,619.00
S137 & S139 Grant	200.00	708.00
SF Electricity	848.73	661.91
SF Gas	1,191.81	1,407.87
SF Water	764.06	4,576.37
SF Licences/Contract Fees		287.20
SF Grass		200.00
SF Levies	807.32	
Bank charges		9.00
Moorside Room Development		7,630.67
Sports Field Development		5,194.00
VAT		8,446.57
	<b>139,510.67</b>	<b>121,075.58</b>

**Closing Balances:**

Balances in Bank Account	234,002.52
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**Kirkbymoorside Town Council**  
**STATEMENT OF ACCOUNTS**

	<b>RECEIPTS</b>	<b>PAYMENTS</b>
Cash in Hand		100.00
<b>TOTAL</b>	<b>355,178.10</b>	<b>355,178.10</b>