

## Kirkbymoorside Town Council

### STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Balance at Bank	160,813.23	
Cash in Hand	100.00	
General Grants	300.00	5,400.00
Churchyard		2,500.00
Street Lights		10,387.06
Christmas	55.00	310.95
Manor Vale		1,785.00
Play Areas		1,720.00
Moorside Room running costs	3,068.64	2,192.88
Seats & Street Furniture		522.14
Grass, Flowers, etc.	982.62	7,570.00
Publications		2,702.34
Clocks		956.00
Cemetery		1,200.00
Moorside Room development costs		2,105.51
Staff costs		16,067.19
Office costs		3,755.43
Training		358.85
Meeting rooms		220.00
Subscriptions		328.92
Civic functions etc.		162.50
Legal		1,200.00
Insurance		2,537.23
Audit		547.00
Precept	73,500.00	
Graves	2,286.00	
Wayleave	62.86	
Bank Interest & Charges		74.34
Gross Bank Interest	442.88	
VAT Refund	16,064.47	
Bookkeeping		2,450.00
Storage		948.50
NYCC Front Office		211.75
S 137 Grant		1,154.16
SF Electricity	395.41	1,242.61
SF Gas	1,249.33	1,508.09
SF Water	702.34	845.44
SF Licences/Contract Fees		322.45
SF Grass		470.00
SF Levies	1,152.00	
VAT		4,096.03
	<b>100,261.55</b>	<b>77,852.37</b>
<b>Closing Balances:</b>		
Balances in Bank Account		183,222.41
Cash in Hand		100.00
<b>TOTAL</b>	<b>261,174.78</b>	<b>261,174.78</b>