

## Kirkbymoorside Town Council

### STATEMENT OF ACCOUNTS

	<b>RECEIPTS</b>	<b>PAYMENTS</b>
Balance at Bank	183,209.77	
Cash in Hand	19.34	
Street Lights		1,892.22
Christmas		215.70
Manor Vale		685.00
Play Areas		1,860.24
Moorside Room running costs	571.60	320.76
Seats & Street Furniture		2,270.00
Publications		585.37
Litter facilities		248.88
Cemetery		1,200.00
Staff costs		4,097.22
Office costs		696.87
Training		250.00
Meeting rooms		70.64
Civic functions etc.		2,650.03
Legal		600.00
Audit		147.00
Precept	36,750.00	
General Income	3,596.12	
Graves	2,938.50	
Wayleave	42.05	
Gross Bank Interest	82.11	
VAT Refund	3,951.37	
Bookkeeping		470.00
Storage		234.00
SF Electricity		254.01
SF Gas		457.12
SF Water	184.73	151.88
SF Grass		470.00
SF Levies	1,369.50	
VAT		1,664.48
	<b>49,485.98</b>	<b>21,491.42</b>
 <b>Closing Balances:</b>		
Balances in Bank Account		211,123.67
Cash in Hand		100.00
<b>TOTAL</b>	<b>232,715.09</b>	<b>232,715.09</b>