

## Kirkbymoorside Town Council

### STATEMENT OF ACCOUNTS

	<b>RECEIPTS</b>	<b>PAYMENTS</b>
Balance at Bank	183,209.77	
Cash in Hand	19.34	
General Grants		1,200.00
Churchyard		2,000.00
Street Lights		1,892.22
Christmas		278.20
Manor Vale		1,014.95
Play Areas		3,250.94
Moorside Room running costs	570.50	586.17
Seats & Street Furniture	762.00	2,720.00
Publications		1,233.34
Clocks		200.00
Litter facilities		248.88
Cemetery		1,200.00
Staff costs		9,664.87
Office costs		1,610.03
Training		447.00
Meeting rooms		150.64
Subscriptions		100.52
Civic functions etc.		2,650.03
Legal		3,168.00
Insurance		2,538.55
Audit		547.00
Precept	73,500.00	
General Income	3,596.12	
Graves	3,650.00	
Wayleave	63.04	
Bank Interest & Charges		32.00
Gross Bank Interest	314.13	
VAT Refund	3,951.37	
Bookkeeping		1,840.00
Storage		546.00
S 137 Grant		35.00
SF Electricity	377.93	504.25
SF Gas	677.27	737.27
SF Water	444.83	362.98
SF Licences/Contract Fees	112.10	
SF Grass		470.00
SF Levies	1,712.50	
VAT		3,060.67
	<b>89,731.79</b>	<b>44,289.51</b>
<b>Closing Balances:</b>		
Balances in Bank Account		228,571.39
Cash in Hand		100.00
<b>TOTAL</b>	<b>272,960.90</b>	<b>272,960.90</b>