

## 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		353.20
Manor Vale		1,014.95
Play Areas		3,330.94
Moorside Room running costs	723.50	416.28
Seats & Street Furniture	762.00	3,020.00
Grass, Flowers, etc.		7,140.00
Publications		1,763.10
Clocks		200.00
Litter facilities		248.88
Cemetery		1,200.00
Staff costs		11,130.00
Office costs		2,279.07
Training		447.00
Meeting rooms		170.64
Subscriptions		100.52
Civic functions etc.		2,650.03
Legal		3,456.00
Insurance		2,538.55
Audit		547.00
Precept	73,500.00	
General Income	3,596.12	
Graves	4,145.50	
Wayleave	63.04	
Bank Interest & Charges		32.00
Gross Bank Interest	314.13	
VAT Refund	3,951.37	
Bookkeeping		1,840.00
Storage		624.00
S 137 Grant		35.00
SF Electricity	397.72	504.25
SF Gas	677.27	1,009.17
SF Water	597.13	551.94
SF Licences/Contract Fees	112.10	
SF Grass		470.00
SF Levies	1,712.50	
VAT		3,184.53
	<b>90,552.38</b>	<b>55,349.27</b>
<b>Closing Balances:</b>		
Balances in Bank Account		218,332.22
Cash in Hand		100.00
<b>TOTAL</b>	<b>273,781.49</b>	<b>273,781.49</b>