

## Kirkbymoorside Town Council

### STATEMENT OF ACCOUNTS

|  | RECEIPTS          | PAYMENTS          |
|--|-------------------|-------------------|
| Balance at Bank                                | 175,291.74        |                   |
| Cash in Hand                                   | 100.00            |                   |
| General Grants                                 |                   | 3,187.09          |
| Churchyard                                     |                   | 2,000.00          |
| Street Lights                                  |                   | 2,655.21          |
| Manor Vale                                     |                   | 685.00            |
| Play Areas                                     |                   | 1,489.17          |
| Moorside Room running costs                    | 4,010.76          | 388.15            |
| Seats & Street Furniture                       |                   | 1,000.00          |
| Grass, Flowers, etc.                           | 982.62            |                   |
| Public Information, Wi-Fi, Website & Associate |                   | 2,574.10          |
| Clocks   |                   | 200.00            |
| Publications                                   |                   | 65.52             |
| Cemetery                                       |                   | 1,200.00          |
| Staff costs                                    |                   | 5,384.93          |
| Office costs                                   |                   | 556.66            |
| Training                                       |                   | 389.50            |
| Meeting rooms                                  |                   | 176.00            |
| Legal  |                   | 750.00            |
| Audit  |                   | 155.00            |
| Precept  | 36,750.00         |                   |
| Graves   | 1,207.00          |                   |
| Gross Bank Interest                            | 112.88            |                   |
| Bookkeeping                                    |                   | 1,065.00          |
| Ryedale Market Towns Promotion Project         |                   | 500.00            |
| SF Electricity                                 | 83.90             | 121.31            |
| SF Gas   | 1,269.21          | 1,421.35          |
| SF Water                                       | 152.14            |                   |
| SF Maintenance                                 |                   | 33.01             |
| SF Grass                                       |                   | 470.00            |
| SF Levies                                      | 1,795.50          |                   |
| VAT  |                   | 2,090.01          |
|  | <b>46,364.01</b>  | <b>28,557.01</b>  |
| <b>Closing Balances:</b>                       |                   |                   |
| Balances in Bank Account                       |                   | 193,098.74        |
| Cash in Hand                                   |                   | 100.00            |
| <b>TOTAL</b>                                   | <b>221,755.75</b> | <b>221,755.75</b> |

