

## Kirkbymoorside Town Council

### STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Balance at Bank	175,291.74	
Cash in Hand	100.00	
General Grants		3,536.51
Churchyard		2,000.00
Street Lights		2,655.21
Manor Vale		1,062.97
Play Areas	7,850.00	2,478.15
Moorside Room running costs	4,300.26	526.83
Seats & Street Furniture		1,000.00
Grass, Flowers, etc.	982.62	260.00
Public Information, Wi-Fi, Website & Associate		2,846.22
Clocks		200.00
Publications		1,114.28
Cemetery		1,200.00
Staff costs		10,774.44
Office costs		1,330.44
Training		389.50
Meeting rooms		176.00
Subscriptions		222.00
Travel etc.		55.52
Legal		750.00
Audit		555.00
Precept	73,500.00	
Graves	2,648.50	95.00
Bank Interest & Charges		37.68
Gross Bank Interest	179.60	
Bookkeeping		1,582.50
Ryedale Market Towns Promotion Project		500.00
S 137 Grant		135.00
SF Electricity	203.65	131.27
SF Gas	1,472.28	1,473.88
SF Water	411.90	411.90
SF Maintenance		238.01
SF Grass		470.00
SF Levies	1,795.50	
VAT	8,697.25	2,214.58
	<b>102,041.56</b>	<b>40,422.89</b>
<b>Closing Balances:</b>		
Balances in Bank Account		236,998.59
Cash in Hand		11.82
<b>TOTAL</b>	<b>277,433.30</b>	<b>277,433.30</b>