

## Kirkbymoorside Town Council STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Balance at Bank	156,422.59	
Cash in Hand	108.18	
General Grants		4,110.00
Street Lights		4,053.38
Christmas		295.00
Play Areas	1,320.00	701.42
Moorside Room running costs	237.00	555.37
Seats & Street Furniture		1,657.85
Grass, Flowers, etc.	982.62	253.33
Public Information, Wi-Fi, Website & Associate Publications		1,332.91
Cemetery	390.00	457.70
Staff costs		199.03
Office costs		11,739.75
Training		2,465.63
Subscriptions		30.00
Audit		534.49
Precept	36,750.00	567.00
Development		2,500.00
Wayleave	42.24	
Gross Bank Interest	487.11	
Bookkeeping		1,470.00
All Saints		3,000.00
SF Electricity	70.05	261.27
SF Gas	1,014.02	1,055.04
SF Water	191.80	
SF Licences/Contract Fees		221.37
SF Maintenance		438.11
SF Levies	691.36	
VAT	11,439.37	1,649.84
	<b>53,615.57</b>	<b>39,548.49</b>
<b>Closing Balances:</b>		
Balances in Bank Account		170,497.85
Cash in Hand		100.00
<b>TOTAL</b>	<b>210,146.34</b>	<b>210,146.34</b>