

## Kirkbymoorside Town Council

### STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	156,422.59	
Cash in Hand	108.18	
General Grants		4,450.00
Street Lights		4,053.38
Pavements		
Christmas	168.00	742.75
Manor Vale		
Play Areas	1,320.00	763.92
Moorside Room running costs	502.00	706.37
Seats & Street Furniture	819.00	2,092.85
Grass, Flowers, etc.	982.62	473.33
Public Information, Wi-Fi, Website & Associate Co		1,916.34
Clocks		
Publications		
Cemetery	390.00	199.03
Moorside Room development costs		
Staff costs		14,087.74
Office costs		2,612.45
Training		126.00
Meeting rooms		
Subscriptions & Memberships		478.49
Travel etc.		39.51
Events & Civic functions		
Legal		
Elections		
Insurance		
Audit		567.00
Precept	73,500.00	
General Income		
Graves		
Development		2,500.00
Wayleave	42.24	
Bank Interest & Charges		33.35
Gross Bank Interest	513.53	
VAT Refund		
Bookkeeping		1,470.00
Churchyard S137 & S214		3,000.00
SF Electricity	290.53	312.75
SF Gas	1,014.02	1,055.04
SF Water	210.07	456.68
SF Licences/Contract Fees		221.37
SF Maintenance		438.11
SF Levies	691.36	
VAT	11,603.17	1,825.58
	<b>92,046.54</b>	<b>44,622.04</b>
<b>Closing Balances:</b>		
Balances in Bank Account		203,855.27
Cash in Hand		100.00
<b>TOTAL</b>	<b>248,577.31</b>	<b>248,577.31</b>