

## 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	696.00	1,524.75
Manor Vale		180.00
Play Areas	1,320.00	2,639.63
Moorside Room running costs	645.75	921.43
Seats & Street Furniture	819.00	2,394.85
Grass, Flowers, etc.	982.62	7,553.33
Public Information, Wi-Fi, Website & Associate Co		2,390.92
Clocks		
Cemetery	1,490.00	462.24
Staff costs		18,302.78
Office costs		3,266.57
Training		126.00
Subscriptions & Memberships		564.81
Travel etc.		39.51
Events & Civic functions		
Legal		
Elections		
Insurance		2,534.19
Audit		567.00
Precept	73,500.00	
Development		2,500.00
Wayleave	63.65	
Bank Interest & Charges		58.73
Gross Bank Interest	605.69	
VAT Refund		
Bookkeeping		1,875.00
Churchyard S137 & S214		3,000.00
S 137 Grant		150.00
SF Electricity	434.37	435.15
SF Gas	1,094.54	1,192.06
SF Water	479.50	456.46
SF Licences/Contract Fees		221.37
SF Maintenance		438.11
SF Grass		215.00
SF Levies	691.36	
VAT	11,603.17	2,162.24
	<b>94,425.65</b>	<b>64,675.51</b>
<b>Closing Balances:</b>		
Balances in Bank Account		186,180.91
Cash in Hand		100.00
<b>TOTAL</b>	<b>250,956.42</b>	<b>250,956.42</b>

The above statement represents fairly the financial position of the council as at 30 November 2019  
Responsible Financial Officer