

## Kirkbymoorside Town Council

### STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	160,601.61	
Cash in Hand	93.41	
General Grants	1,530.00	4,992.00
Street Lights		2,466.06
Pavements		
Christmas		
Manor Vale		220.00
Play Areas		727.20
Moorside Room running costs		251.79
Seats & Street Furniture	2,500.00	715.64
Grass, Flowers, etc.	982.62	305.00
Public Information, Wi-Fi, Website & Associate Co		1,089.71
Clocks		372.00
Publications		91.00
Cemetery	3,475.00	206.89
Staff costs	66.70	7,047.59
Office costs		5,833.85
Training	30.00	108.00
Subscriptions & Memberships	87.47	293.00
Travel etc.		
Events & Civic functions		
Legal		
Elections		
Insurance		
Audit		453.33
Precept	37,000.00	
Wayleave	42.65	
Bank Interest & Charges		5.00
Gross Bank Interest	387.02	
VAT Refund	3,003.94	
Bookkeeping		1,557.10
Churchyard S137 & S214		3,000.00
S 137 Grant	500.00	
SF Electricity	65.37	176.26
SF Gas		1,684.78
SF Water	192.47	156.51
SF Licences/Contract Fees		230.14
SF Maintenance		263.66
SF Grass		535.00
SF Levies	10,000.00	
VAT		1,662.03
	<b>59,863.24</b>	<b>34,443.54</b>
<b>Closing Balances:</b>		
Balances in Bank Account		186,017.52
Cash in Hand		97.20
<b>TOTAL</b>	<b>220,558.26</b>	<b>220,558.26</b>