

## Kirkbymoorside Town Council

### STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	160,601.61	
Cash in Hand	93.41	
General Grants	2,030.00	4,992.00
Street Lights		2,466.06
Pavements		
Christmas		40.00
Manor Vale		720.00
Play Areas		3,056.28
Moorside Room running costs	75.00	737.47
Seats & Street Furniture	2,500.00	875.64
Grass, Flowers, etc.	982.62	307.49
Public Information, Wi-Fi, Website & Associate Cc		1,316.33
Clocks		372.00
Cemetery	4,559.00	206.89
Staff costs	66.70	15,909.32
Office costs	60.30	3,343.81
Training	30.00	193.00
Subscriptions & Memberships	87.47	426.00
Insurance	563.00	2,592.21
Audit		453.33
Precept	74,000.00	
Development		679.00
Wayleave	64.14	
Bank Interest & Charges		37.00
Gross Bank Interest	390.91	
VAT Refund	3,003.94	
Bookkeeping		2,080.00
Development of Manor Vale		
Churchyard S137 & S214		3,050.00
S 137 Grant	500.00	
SF Electricity	283.86	252.39
SF Gas	1,481.78	1,684.78
SF Water	383.29	156.51
SF Licences/Contract Fees		230.14
SF Maintenance		263.66
SF Grass		535.00
SF Levies	10,000.00	
VAT		2,064.40
	<b>101,062.01</b>	<b>49,040.71</b>
<b>Closing Balances:</b>		
Balances in Bank Account		212,616.32
Cash in Hand		100.00
<b>TOTAL</b>	<b>261,757.03</b>	<b>261,757.03</b>

