

## Kirkbymoorside Town Council STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	188,242.04	
Cash in Hand	100.00	
General Grants		
Street Lights		2,557.48
Christmas		
Manor Vale		685.00
Play Areas		2,024.68
Moorside Room running costs		699.40
Seats & Street Furniture		60.00
Grass, Flowers, etc.		1,330.00
Public Information, Wi-Fi, Website & Associate Co		469.04
Clocks		694.00
Publications		
Cemetery	220.00	1,418.28
Moorside Room development costs		
Staff costs		4,440.29
Office costs		2,770.71
Training		
Meeting rooms		
Subscriptions & Memberships		
Insurance		
Audit		167.00
Precept	37,000.00	
Wayleave		
Bank Interest & Charges		0.38
Gross Bank Interest	1.27	
VAT Refund		
Bookkeeping		
Churchyard S137 & S214		
S137 & S139 Grant		
SF Electricity		52.42
SF Gas		1,171.59
SF Water		526.42
SF Licences/Contract Fees		244.07
SF Maintenance		
SF Grass		470.00
SF Levies	221.37	
VAT		915.11
	<b>37,442.64</b>	<b>20,695.87</b>
<b>Closing Balances:</b>		
Balances in Bank Account		205,031.53
Cash in Hand		57.28
<b>TOTAL</b>	<b>225,784.68</b>	<b>225,784.68</b>

The above statement represents fairly the financial position of the council as at 31 Mar 2022

Signed

Responsible Financial Officer

Date

