

STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	188,242.04	
Cash in Hand	100.00	
General Grants		2,684.00
Street Lights		2,557.48
Christmas	20,000.00	
Manor Vale		685.00
Play Areas		2,786.62
Moorside Room running costs	473.00	1,775.72
Seats & Street Furniture	408.00	3,069.35
Grass, Flowers, etc.		2,415.47
Public Information, Wi-Fi, Website & Associate Co		1,321.39
Clocks		694.00
Publications		23.98
Cemetery	2,435.00	1,425.28
Staff costs		14,874.10
Office costs		2,938.73
Training		30.00
Subscriptions & Memberships		208.00
Insurance		
Audit		567.00
Precept	74,000.00	
General Income	222.00	
Development		4,985.00
Wayleave	64.22	
Bank Interest & Charges		34.72
Gross Bank Interest	7.56	
VAT Refund	3,788.30	
Bookkeeping		1,050.00
Churchyard S137 & S214		3,000.00
S137 & S139 Grant	2,777.18	
SF Electricity		255.75
SF Gas		1,457.07
SF Water		1,858.01
SF Licences/Contract Fees		244.07
SF Grass		470.00
SF Levies	714.07	
VAT		3,142.65
	104,889.33	54,553.39
Closing Balances:		
Balances in Bank Account		238,577.98
Cash in Hand		100.00
TOTAL	293,231.37	293,231.37

