

KIRKBY MALHAMDALE PARISH COUNCIL

Financial summary reported to Dec 2009 PC meeting

No 1 A/C in bank at 7/12/09 £6,380.33

To be paid in:

DDDCo., Licence for filming Malham Cove £1,000.00

Uncashed cheques:

Zermansky, invoice 87165 dated 14/10 09 £2,015.50

J A Tod, site pegs for village green/postage for Planning Application £13.53

Available in A/C No 1 **£5,351.30**

No 2 A/C in bank at 7/12/09 £10,510.95

To be paid in

Income from honesty boxes £171.17

Uncashed cheques

Toilet consumables £5.04

Lengthsman £57.50

Available in A/C no 2 **£10,619.58**

MI fund **£3,038**

LAFSC fund **£7,582**

Note: Kirkby Malhamdale Parish Council operates 2 funds in their Account no 2 on behalf of Malhamdale Initiative.

The MI Fund, or Malhamdale Plan fund is a fund set up for the implementation of the Malhamdale Plan and includes project funds belonging to the Malhamdale Renewable Energy Group.

The LAFSC (Lengthsman and Facilities Sub-Committee) is a sub-committee of Malhamdale Initiative set up to operate a Lengthsman and maintain the Public Conveniences and Parish Council Property. It is funded by visitors to Malham who make donations for car parking in the village and use of the toilets.