

## KIRKBY MALHAMDALE PARISH COUNCIL

### Financial summary reported to Sept 2015 PC meeting

No 1 A/C in bank at 18/07/15 £21056.90

#### **Income**

none

#### **Payments**

External audit fees

£120

**Net Available in A/C No 1**

**£20936.90**

No 2 A/C in bank at 18/07/15

**£9897.20**

#### **income**

toilets

£64.23

Buck Inn (Annabelle???)

£615

Cheque in at HSBC Skipton ????????

£1000

**Total income**

**£1679.23**

#### **Payments**

Eon

£31

Yorks Water

£156.74

**Total payments**

**£187.74**

**Net amount to No 2 account**

**£1491.49**

**Available in A/C no 2**

**£11388.69**

#### **Reconciliation**

**MI Fund** £3426

**LAFSC Fund** £7732.69

**tree planting fund** £0

**Brochure Fund** £230

**Kirkby**

**Malhamdale Parish Council operates 4 funds in Account no 2.**

**1.The MI Fund, or Malhamdale Plan fund for implementation of the Malhamdale Plan includes funds belonging to the Malhamdale Renewable Energy Group.**

**2.The LAFSC (Lengthsman and Facilities Sub-Committee) is a sub-committee of MI 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.**

**3The Brochure Fund is used to pay for production, printing and distribution of the Brochure out of advertisers' contributions.**

**4.The Tree Planting Fund pays for tree planting out of contributions from visitors and residents to offset greenhouse gas emissions**