



KIRKBYMOORSIDE TOWN COUNCIL
GRANT SCHEME APPLICATION FORM

Name of group:	KIRKBYMOORSIDE TOWN BRASS BAND	
Main group contact: (full name and title)	MR JOHN WOODWARD	
Position in group	BAND TRUSTEE	
Address	[REDACTED] KIRKBYMOORSIDE [REDACTED]	
Telephone	[REDACTED] - [REDACTED]	
Email		
Provide a • detailed description of the project • evidence of the need for your project, • and show who will benefit from it	SEE ATTACHED LETTER	
What are the full costs of the project (including VAT if applicable)	£372,000 - 00	
Where is other funding from the project to come from? (Tell us the funder and the amount you expect from them)	Funder <u>BAND SUPPORTER DONATIONS</u> £57,000 - 00 Funder <u>GRANTS - SEE ATTACHED</u> £267,000 - 00 Funder £.....	
Please tell us the stage at which your other applications are at, ie just applied, awaiting outcome of application or		

What contribution to these costs would you like from the Town Council?	£ 2,500-00
Is this contribution for a specific element of the project?	No THIS IS AN INTEGRAL PART OF OVERALL COSTS
What is the structure of your organisation?	Informal group <input type="checkbox"/> Registered charity <input checked="" type="checkbox"/> Other <input type="checkbox"/> Please give details below <u>CHARITY Nos 505458</u>

Supporting information checklist

Where relevant please ensure that the following documents are submitted with your application (accounts and bank statements must always be submitted).

	Tick to confirm enclosure
Group constitution or set of rules	✓
To qualify all applicants must provide a FULL financial disclosure which are as follows:	
i. 3 months copies of statements from ALL Bank accounts and statements of monies held in funds ETC	✓
ii. Must include a statement from the applicant of what applications to other bodies have or had been applied for and awarded to fund this project.	✓
Copy of the most recent/audited accounts	✓
Evidence of planning permission (if necessary)	✓
Quotes for capital items and works over £500	✓
Twelve month forward plan: activities and finance (applications less than £5,000)	✓
Business plan for the next three years (applications over £5,000)	

Please return to:

Lisa Bolland, Kirkbymoorside Town Council
 Town Clerk, Church House, 7 High Market Place

KIRKBYMOORSIDE YO62 6AT

email: town.clerk@kirkbymoorsidetowncouncil.gov.uk

www.kirkbymoorsidetowncouncil.gov.uk

Tel: 01751 432217



Kirkbymoorside Town Brass Band
50 West End
Kirkbymoorside
North Yorkshire
YO62 6AF

Kirkbymoorside Town Council

The Shambles
Crown Square
Kirkbymoorside
YO62 6AY

8th June 2019

Dear Lisa,

"Detailed Description, Evidence of Need and those who will Benefit"

Further to our recent discussions I am writing, hopefully in time for your next meeting to ask if the Town Council would again look favourably upon our request for financial help please..It was in October 2015 when I last wrote to explain the vision of our new project for the community of Kirkbymoorside , the Kirkbymoorside Town Brass Band and the 1st Kirkbymoorside Scout Group. Since then the Band have been involved in a massive fund-raising scheme to bring this project to fruition. As members of the Town Council will be able to see when they walk up Manor Vale the building structure is now complete and we are working hard to complete the final Phase three of our project.

Together, Kirkbymoorside Town Brass Band and the 1st Kirkbymoorside Scout Group had an ambition to create a modern, bespoke hall dedicated not only to the two organisations, but to the townsfolk as a whole, protecting and developing the impressive combined 270 year history of both organisations.

In 2015 the Kirkbymoorside Town Brass Band celebrated the bi centenary of band music in the town. As was the case 200 years ago, when the local parish elders provided funding for new instruments, the town band today remains an integral part of the local community, providing, supporting and encouraging community music making. The senior band performs music to an exceptional standard and competes at the highest level within the National Brass Band Championships – a remarkable achievement for a community band located in such an isolated rural setting.

The band provides free music, instruments and tuition to scores of youngsters as well as to adult learners, both in local schools and within its existing but increasingly confined bandroom in Manor Vale – the home of the band for approaching a hundred years. The band is funded by public subscription and is always grateful for the generous support that it receives from the townsfolk of Kirkbymoorside and the wider Ryedale community. It receives no commercial sponsorship and all the musicians give of their time to the band freely – in several individual cases to an extraordinary level of commitment.

The band currently uses the Kirkbymoorside Memorial Hall for its well supported community concerts, but this is to be modernised and will then no longer be suitable for the bands needs. This led the band into developing an ambition to create a new concert hall and rehearsal facility in the town

The 1st Kirkbymoorside Scout Group is the bands closest neighbour and was operating from a rapidly deteriorating timber building with a corrugated tin roof. The band has supported the Scouts on many occasions but we also watched the scout hut decline with the passage of time The band realised that its concert hall ambition could bring added opportunity to rejuvinate the local Scout Group and ensure a more balanced use of



Kirkbymoorside Town Brass Band
50 West End
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YO62 6AF

the new community hall. There is real hope that the Scouts will once again flourish and grow within the community through this fresh new modern facility.

We need to add that whilst we see our vision as being for the benefit of our local town and community, we do not expect that the new hall will be one that might compromise the future ambitions and renovation plans at the Kirkbymoorside Memorial Hall, with whom the band has enjoyed a long and happy relationship. We have no plans to use the new hall for activity that extends beyond the day to day use by the Scouts, Beavers, Cubs, Junior, learner, Beginner and Senior Brass Bands

Whilst this would mean that a handful of band concerts will no longer take place in the Memorial Hall each year, this would probably have been the case anyway because of the Memorial Hall changes. We have absolutely no plans to compete with the Memorial Hall and wish every success to the Memorial Hall committee with their development plans.

Our ideas eventually turned into a plan and gathered momentum. Support came initially from the Scouts, who agreed to offer up the land on which the Scout Hut was sited to the project. Wider community encouragement also added to our sense of purpose and we had plans drawn up and submitted for Planning Approval. These were published, generated no opposition and were duly approved by the Planning Committee at Ryedale District Council on the 2nd October 2015.

Generous and significant promises of financial help from a prominent local supporter have generated additional offers of financial help from others. This allowed our plans to gain a sense of realistic achievement and we started the site clearance works in June 2018. After the demolition works were completed the construction work started in November 2018. However, our financial projections reveal that the anticipated cost of the entire project will now be around £372,000, and we are currently anticipating a funding shortfall of £48,000.00. Further details of our Project Costs are attached herewith. Accordingly, we are continuing with our public appeal for financial support. Band members and supporters of the Band have been working very hard to raise funds for this project including a sponsored bike ride from London to Kirkbymoorside, quiz nights, bingo, raffles, concerts, 10k sponsorship, granny and grandad freefall parachute jump, cake stalls, competitions and many other events which are still ongoing. In addition to these fund-raising activities the band members have been actively involved throughout in carrying out a great deal of work on site on a whole range of activities including site clearance, plumbing, heating, joinery and decoration.

The Concert Hall will be the joint home of the Kirkbymoorside Town Brass Band and the 1st Kirkbymoorside Scout Group - neighbours in Manor Vale for 70 years. We are working extremely hard to raise additional funds for this project and any offer of grant aid will make a significant difference to this exciting project. Please do what you can to help bring this project to completion.

Yours sincerely


Trustee, Kirkbymoorside Town Brass Band

Constitution of Kirkbymoorside Town Brass Band

1. Title

The name of the Society shall be the KIRKBYMOORSIDE TOWN BRASS BAND, hereinafter called the Society.

2. Aims and Objectives of the Society

The aims and objectives of the Society shall be to educate the public in the Musical Arts and, in particular, the Art of Brass Band music, culture and heritage. It will aim to further the development of the public appreciation of the said Art, by the presentation of concerts, the provision of musical tuition and other activities.

3. Membership

The members of the Society are those named individuals recognised as such by virtue of their appearance on the register of members maintained by the Committee.

4. Annual General Meeting (AGM)

Annually each year the Society members will meet to consider the activities of the Society in the previous year and administrative arrangements for the Society in the forthcoming year.

5. Officers and Committee

The management of the Society shall be in the hands of a Committee. The Officers and other Committee members shall be elected by and out of the Society's members at the AGM, they shall hold office for one year and be eligible for re-election.

6. Trustees

Responsibility for the Land and Buildings within the ownership of the Society shall be vested with the Official Custodian for Charities.

7. Finance

- a. The financial year shall end on the 31 March in each year.
- b. The financial accounts shall be prepared and submitted for approval at the AGM. The financial accounts shall be in a format that meets the requirements of the AGM and any regulatory authorities.
- c. The Society's income may include bequests, donations, grants in aid, financial guarantees, and other income from any source.
- d. All such income shall be recorded in the Society's annual accounts.
- e. All expenditure shall be authorised by the committee and recorded in the Society's annual accounts.

- f. The income and property of the Society whencesoever derived shall be applied solely towards promoting the aims and objectives of the Society as described elsewhere in this Constitution. No portion thereof shall be paid or transferred either directly or indirectly to any member or members of the Society except in payment of legitimate expenses incurred on behalf of the Society.

8. Interpretation of the Constitution

The Chairman has authority, under advice from the Committee where feasible, to interpret any ambiguity contained within this Constitution or to rule on any issue in relation to which the Constitution is silent. His ruling shall be final, but subject to possible challenges via a formal Constitutional amendment as is provided for elsewhere under this Constitution.

9. Amendments

This constitution may be amended by a two thirds majority of the members present at any General Meeting of the Society, providing fourteen days notice of the proposed amendment has been sent to all members and provided also that nothing herein contained shall authorise any amendments which shall have the effect of the Society ceasing to be a charity.

10. Winding up or Dissolution of the Society.


In the event of a winding up or dissolution of the Society any remaining assets after all liabilities have been discharged shall not be paid or transferred to any member or members of the Society. They shall be transferred to a charitable organisation whose objects are similar to those of the Society and whose rules preclude the distribution of income and assets among its members

Any winding up or dissolution of the Society shall be in the hands of the Committee, who shall act in accordance with


- The Constitution,
- The requirements of the Charities Commission, and
- Current Law.

11. Final Statement

This Constitution was approved and adopted at the AGM on the 27 May 2005



Band Trustee and Chairman



Indication of other sources of funds for the project

Mr James Holt	Awarded	£172,000.00
The Kirkby Foundation	Awarded	£40,000.00
The Holbeck Charitable Trust	Awarded	£24,000.00
Kirkbymoorside Town Council	Awarded	£5,000.00
Ryedale District Council	Awarded	£5,000.00
Jack Brunton Trust	Awarded	£2,000.00
Bernard Sunley Charitable Foundation	Awarded	£5,000.00
Ryedale Lions	Awarded	£1,500.00
Sir George Martin Trust	Awarded	£2,000.00
Garfield Weston Foundation	Awarded	£5,000.00
The Liz and Terry Bramall Foundation	Awarded	£5,000.00
Band members and Band supporters	Raised	£57,000.00
	Total	£324,000.00



Kirkbymoorside Town Brass Band - Twelve Month Forward Plan: Activities and Finance



projections for year ended 31/03/2020

Reference No	Description of Work	Total
Remaining Building Costs		
	New hall cots to date in 2019/20	£14,590.48
	Remaining Phase 1 and 2 costs	£74,408.22
	New hall fixtures and fitting out costs	£48,000.00
General Operating Costs		
	Costs of generating voluntary income	£500.00
	Cost of presentation of brass music	
	Music	£10,000.00
	Instruments	
	Ancillary equipment	
	Support Costs	
	Premises	£3,000.00
	Advertising	
	Legal and professional	£2,000.00
	Travel and subsistence	£15,000.00
	Office Costs	£1,000.00
	Other band and instrument expenses	£1,000.00
Band General Income		
	Voluntary income - includes:	
	Donations from individuals	
	Other Groups	£ 26,000.00
	Gift aid tax reclaimed	
	Subscriptions	
	Income Resources from activities for Generating funds - play your cards right	£ 2,200.00
	Income resources from charitable activities	
	CD Sales	
	Musical engagements	
	Concerts	
	Collections at concerts and engagements	
	Christmas Carolling	
	Competition prizes	£ 17,000.00
	New hall restricted funds at start of year	£ 59,580.74
	New Hall fundraising to date	£ 25,399.66
	Future fundraising	£ 48,000.00
	Total Income	£ 178,180.40
	Total Expenditure	£169,458.80
	Funding Gap	£8,681.60

Contact tel 03457 60 60 60
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 Text phone 03457 125 563
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Your Statement

Kirkbymoorside Town Brass
 Band
 50 West End
 Kirkbymoorside
 York
 YO62 6AF



Account Summary

Opening Balance	6,980.67
Payments In	23,880.81
Payments Out	29,419.45
Closing Balance	1,442.03

1 February to 28 February 2019

Account Name
 Kirkbymoorside Town Brass Band

International Bank Account Number
 [REDACTED]

Branch Identifier Code
 [REDACTED]

Sortcode [REDACTED] **Account Number Sheet Number** 721

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Jan 19	BALANCE BROUGHT FORWARD			6,980.67
01 Feb 19	DD CF CORPORATE FINAN	109.26		
	DD YORKSHIRE WATER	10.50		
	CHQ 102326	154.35		
	CR [REDACTED]			
	BP H L HALDER LTD		25.00	
	KIRKBYMOORSIDE BND	5,356.15		
	TFR 402615 51030620			
	INTERNET TRANSFER		1,000.00	
	BP MEMORIAL HALL			
	KMS TOWN BAND	117.00		
	BP [REDACTED]			
	BP [REDACTED]	280.80		
	BP [REDACTED]	170.00		
	BP [REDACTED]	108.00		
	CR [REDACTED]		170.00	
	CR [REDACTED]		360.00	2,229.61
03 Feb 19	CR [REDACTED]		100.00	2,329.61
04 Feb 19	BP BRAMHALL BLENKHARN			
	KIRKBY TOWN BAND	600.00		
	CR CHQ IN AT HSBC BANK PLC			
	SCARBOROUGH		102.90	1,832.51
	BALANCE CARRIED FORWARD			1,832.51

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 YO62 6AF



Account Summary	
Opening Balance	6,980.67
Payments In	23,880.81
Payments Out	29,419.45
Closing Balance	1,442.03

1 February to 28 February 2019

Account Name
 Kirkbymoorside Town Brass Band

International Bank Account Number

[REDACTED]

Branch Identifier Code

[REDACTED]

Sortcode

[REDACTED]

Account Number Sheet Number

[REDACTED]

721

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Jan 19	BALANCE BROUGHT FORWARD			6,980.67
01 Feb 19	DD CF CORPORATE FINAN	109.26		
	DD YORKSHIRE WATER	10.50		
	CHQ 102326	154.35		
	CR [REDACTED]		25.00	
	BP H L HALDER LTD			
	KIRKBYMOORSIDE BND	5,356.15		
	TFR 402615 51030620			
	INTERNET TRANSFER		1,000.00	
	BP MEMORIAL HALL			
	KMS TOWN BAND	117.00		
	BP [REDACTED]			
	BP [REDACTED]	280.80		
	BP [REDACTED]	170.00		
	BP [REDACTED]			
	BP [REDACTED]	108.00		
	CR [REDACTED]		170.00	
	CR [REDACTED]		360.00	2,229.61
03 Feb 19	CR [REDACTED]		100.00	2,329.61
04 Feb 19	BP BRAMHALL BLENKHARN			
	KIRKBY TOWN BAND	600.00		
	CR CHQ IN AT HSBC BANK PLC			
	SCARBOROUGH		102.90	1,832.51
	BALANCE CARRIED FORWARD			1,832.51

1 February to 28 February 2019

Your Statement

Account Name
 Kirkbymoorside Town Brass Band

Sortcode Account Number Sheet Number
XXXXXXXXXX XXXXXXXXXX 722

Your Community Account details				
Date	Payment type and details	Paid out	Paid in	Balance
11 Feb 19	CR BALANCE BROUGHT FORWARD			1,832.51
	LF XXXXXXXXXX		72.00	
	CR CHQ IN AT HSBC BANK PLC SCARBOROUGH		225.00	2,129.51
14 Feb 19	CR XXXXXXXXXX SK YDIVE DONATION		200.00	2,329.51
18 Feb 19	DD OPUS ENERGY LTD	62.59		
	CHQ 102325	140.00		
	CR CHQ IN AT HSBC BANK PLC HULL, JAMESON STREET		40.00	2,166.92
19 Feb 19	BP COMPLETE OFFICE SO AC ZZZTBB	22.60		
	BP XXXXXXXXXX			
	CR XXXXXXXXXX	32.95		
	CR XXXXXXXXXX		33.00	
	CR CREDIT 18.2.19		60.00	2,204.37
20 Feb 19	CR VIRGINMONEY GIVING		29.52	
	DD OPUS ENERGY GAS SU	50.76		
	CR ANNUAL DONATION			
	CR XXXXXXXXXX		40.00	
	NEW HALL DONATION		400.00	2,623.13
21 Feb 19	TFR 402615 51030620 INTERNET TRANSFER	1,000.00		1,623.13
25 Feb 19	CR CASH IN AT HSBC BANK PLC SCARBOROUGH		235.00	1,858.13
26 Feb 19	CR CHQ IN AT 404022		650.00	
	CR The Kirkby Foundat KIRKBY FOUNDATION		20,000.00	22,508.13
27 Feb 19	CR VIRGINMONEY GIVING		108.39	22,616.52
28 Feb 19	DD NFU MUTUAL INS-BC	204.49		
	CR XXXXXXXXXX			
	CR XXXXXXXXXX		30.00	
	TFR 402615 51030620 INTERNET TRANSFER	21,000.00		1,442.03
28 Feb 19	BALANCE CARRIED FORWARD			1,442.03

Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (www.hsbc.co.uk).

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Your Statement

Kirkbymoorside Town Brass
 Band
 50 West End
 Kirkbymoorside
 York
 YO62 6AF



Account Summary

Opening Balance	12,508.92
Payments In	19,100.88
Payments Out	30,047.63
Closing Balance	1,562.17

30 March to 30 April 2019

Account Name
 Kirkbymoorside Town Brass Band

International Bank Account Number
 [REDACTED]

Branch Identifier Code
 [REDACTED]

Sortcode
 [REDACTED] Account Number Sheet Number
 [REDACTED] 727

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
29 Mar 19	BALANCE BROUGHT FORWARD			12,508.92
30 Mar 19	BP H L HALDER LTD KIRKBYMOORSIDE BND	6,000.00		6,508.92
31 Mar 19	BP H L HALDER LTD KIRKBYMOORSIDE BND	3,846.00		2,662.92
01 Apr 19	DD NFU MUTUAL INS-BC	212.51		
	DD YORKSHIRE WATER	10.50		
	CR [REDACTED]			
	VIS [REDACTED]		25.00	
	VIS WOLSELEY UK MALTON	535.43		
))) TIMPSON NORTHALLERTON	22.00		1,907.48
02 Apr 19	VIS ADVANCED MOULDS LT RHYMNEY	32.38		1,875.10
03 Apr 19	CR VIRGINMONEY GIVING		77.98	1,953.08
04 Apr 19	CR CHQ IN AT 404022		50.00	
	BP [REDACTED]	351.90		
	BP [REDACTED]	157.05		
	BP [REDACTED]	260.00		
	BP [REDACTED]	73.80		
	BP [REDACTED]	230.00		
	BALANCE CARRIED FORWARD			930.33

30 March to 30 April 2019

Account Name
 Kirkbymoorside Town Brass Band

Your Statement

Sortcode Account Number Sheet Number
 402615 51030620 728

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			930.33
	BP [REDACTED]			
	BP [REDACTED]	73.17		
	BP [REDACTED]	75.38		
	BP [REDACTED]	75.38		
	TFR 402615 51030620	58.73		
	INTERNET TRANSFER		2,000.00	
	BP [REDACTED]	75.38		
	BP [REDACTED]	75.38		
	CR [REDACTED]	75.38		
	BP BRAMHALL BLENKHARN KIRKBY TOWN BAND	600.00	260.00	
	BP [REDACTED]		75.38	
05 Apr 19	CR [REDACTED]		75.00	2,231.91
07 Apr 19	CR [REDACTED]		75.38	2,307.29
08 Apr 19	CR HMRC CHARITIES		75.38	2,382.67
	CR [REDACTED]		2,106.94	
	TFR 402615 51030620		230.00	
	INTERNET TRANSFER	2,000.00		
	BP COMPLETE OFFICE SO AC ZZZTBB		157.05	
	VIS WOLSELEY UK MALTON	6.20		
	VIS WOLSELEY UK MALTON		147.56	
09 Apr 19	CR CHQ IN AT 404022	352.43		2,665.59
10 Apr 19	CR VIRGINMONEY GIVING		250.00	2,915.59
	BALANCE CARRIED FORWARD		29.56	2,945.15
				2,945.15

30 March to 30 April 2019

Your Statement

Account Name
 Kirkbymoorside Town Brass Band

Sortcode **Account Number** **Sheet Number**
 [REDACTED] [REDACTED] 729

Your Community Account details				
<i>Date</i>	<i>Payment type and details</i>	<i>Paid out:</i>	<i>Paid in</i>	<i>Balance</i>
11 Apr 19	BP BALANCE BROUGHT FORWARD			2,945.15
12 Apr 19	CR [REDACTED]		73.80	3,018.95
	CR HMRC CHARITIES		268.78	
	CR CASH IN AT HSBC BANK PLC			
	MALTON		117.15	
	TFR 402615 51030620			
	INTERNET TRANSFER	1,500.00		1,904.88
15 Apr 19	CR CHQ IN AT 404022		105.00	
	CHQ 102328	157.50		
	[REDACTED]		10,000.00	
	TFR [REDACTED]			
	INTERNET TRANSFER	10,000.00		1,852.38
17 Apr 19	CR VIRGINMONEY GIVING		93.48	
	DD OPUS ENERGY LTD	78.57		1,867.29
19 Apr 19	BP FLETCHERS COACHES			
	KMS BRASS BAND	480.00		1,387.29
23 Apr 19	CR CASH IN AT HSBC BANK PLC			
	DRIFFIELD		556.50	
	DD OPUS ENERGY GAS SU	40.55		1,903.24
24 Apr 19	CR CHQ IN AT HSBC BANK PLC			
	DRIFFIELD		100.00	2,003.24
25 Apr 19	CR VIRGINMONEY GIVING		310.44	2,313.68
26 Apr 19	BP C W STRICKLAND & S			
	KMS TOWN BAND	1,936.80		
	BP MEMORIAL HALL			
	KMS TOWN BAND	38.00		
	TFR 402615 51030620			
	INTERNET TRANSFER		1,000.00	
	BP [REDACTED]			
27 Apr 19	BP BAND SUPPLIES		150.00	1,488.88
	A/C REF KIRB1	230.00		1,258.88
29 Apr 19	CR CASH IN AT HSBC BANK PLC			
	SCARBOROUGH		330.50	
	CR [REDACTED]			
	[REDACTED]		30.00	
	VIS JUST MUSIC			
	EAST KILBRIDE	169.24		1,450.14
30 Apr 19	CR CHQ IN AT 404022		80.00	
	DD NFU MUTUAL INS-BC	217.97		
	BP THOMAS OF YK			
	[REDACTED]		100.00	
	CR [REDACTED]			
	[REDACTED]		150.00	1,562.17
30 Apr 19	BALANCE CARRIED FORWARD			1,562.17

1 March to 29 March 2019

Your Statement

Account Name
 Kirkbymoorside Town Brass Band

Sortcode Account Number Sheet Number
 402615 51030620 725

Your Community Account details				
Date	Payment type and details	Paid out	Paid in	Balance
08 Mar 19	TFR BALANCE BROUGHT FORWARD 402615 51030620			3,465.55
	INTERNET TRANSFER	2,000.00		
	BP COMPLETE OFFICE SO AC ZZZTBB	26.05		1,439.50
13 Mar 19	CR VIRGINMONEY GIVING		29.12	1,468.62
14 Mar 19	CR EASY FUNDRAISING		19.66	1,488.28
15 Mar 19	VIS HOME DECORATING CE KIRKBYMOORSID	12.00		1,476.28
18 Mar 19	CR CHQ IN AT 404022		2,175.00	
	DD OPUS ENERGY LTD	59.90		
	TFR 402615 51030620 INTERNET TRANSFER		10,000.00	13,591.38
20 Mar 19	CR VIRGINMONEY GIVING		4.92	
	DD OPUS ENERGY GAS SU KMS BRASS BAND	38.96 285.00		
	TFR 402615 51030620 INTERNET TRANSFER	6,000.00		7,272.34
21 Mar 19	CR CASH IN AT HSBC BANK PLC SCARBOROUGH		185.00	
	VIS WOLSELEY UK MALTON	6,009.82		1,447.52
22 Mar 19	CR CASH IN AT HSBC BANK PLC SCARBOROUGH		158.00	1,605.52
25 Mar 19	CR CHQ IN AT 404022		695.00	2,300.52
27 Mar 19	CR CHQ IN AT 403108		560.00	2,860.52
28 Mar 19))) J.WOOD & SON BILSD 01751433434	6.00	30.00	
			374.40	3,258.92
29 Mar 19	TFR 402615 51030620 INTERNET TRANSFER		39,000.00	
	BP H L HALDER LTD KIRKBYMOORSIDE BND	30,000.00		
			250.00	12,508.92
29 Mar 19	BALANCE CARRIED FORWARD			12,508.92

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Your Statement

Kirkbymoorside Town Brass
 Band
 50 West End
 Kirkbymoorside
 York
 YO62 6AF



Account Summary	
Opening Balance	165,724.42
Payments In	8,000.00
Payments Out	76,500.00
Closing Balance	97,224.42

Interest Rate - Valid as at end date of the statement period
 0.18% AER

3 March to 2 April 2019

International Bank Account Number

GB21 402615 1003607

Branch Identifier Code

GB21 402615

Account Name

Kirkbymoorside Town Brass Band

Sortcode

402615

Account Number Sheet Number

1003607 152

Your Business Money Manager details				
Date	Payment type and details	Paid out	Paid in	Balance
02 Mar 19	BALANCE BROUGHT FORWARD			165,724.42
04 Mar 19	TFR 402615 71003607 INTERNET TRANSFER	27,500.00		138,224.42
08 Mar 19	TFR 402615 71003607 INTERNET TRANSFER		2,000.00	140,224.42
18 Mar 19	TFR 402615 71003607 INTERNET TRANSFER	10,000.00		130,224.42
20 Mar 19	TFR 402615 71003607 INTERNET TRANSFER		6,000.00	136,224.42
29 Mar 19	TFR 402615 71003607 INTERNET TRANSFER	39,000.00		97,224.42
02 Apr 19	BALANCE CARRIED FORWARD			97,224.42

Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (www.hsbc.co.uk).