

# KIRKBYMOORSIDE HISTORY GROUP

## STATEMENT OF ACCOUNTS TO 31/12/2019

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	£	£
<b>OPENING COMMUNITY ACCOUNT</b>	1077.15	
<b>OPENING BMM ACCOUNT</b>	1048.67	
<b>OPENING CASH ACCOUNT</b>	371.80	
<b>INCOME</b>		
<b>INCOME &amp; DONATIONS</b>	2912.99	
<b>NYCC GRANT</b>	136.00	
<b>KIRKBYMOORSIDE TOWN COUNCIL GRANT</b>	750.00	
<b>BMM INTEREST</b>	2.10	
<b>EXPENSES</b>		
<b>PURCHASE, PRINTING &amp; PHOTOCOPYING</b>		2700.34
<b>HONORARIUMS</b>		185.00
<b>GROUND RENT</b>		400.00
<b>ROOM HIRE</b>		248.00
<b>MEMBERSHIP FEES</b>		119.99
<b>INTERNET SECURITY</b>		74.99
<b>COMMERCIAL INSURANCE</b>		145.20
<b>CLOSING COMMUNITY ACCOUNT</b>		649.42
<b>CLOSING BMM ACCOUNT</b>		1050.77
<b>CLOSING CASH ACCOUNT</b>		725.00
	<b>6298.71</b>	<b>6298.71</b>



### Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
<b>01 Dec 19</b>	<b>BALANCE BROUGHT FORWARD</b>			<b>1,093.91</b>
02 Dec 19	BP RYEDALE AUCTIONEER RENT	400.00		
	CR ROBERT WALKER B. Walker Calendar		9.50	703.41
23 Dec 19	VIS INT'L 0021584900 CBA*Bullguard cleverbridge.	74.99		628.42
31 Dec 19	CR CHQ IN AT 407080		21.00	649.42
<b>01 Jan 20</b>	<b>BALANCE CARRIED FORWARD</b>			<b>649.42</b>

### Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
<b>01 Jan 20</b>	<b>BALANCE BROUGHT FORWARD</b>			<b>649.42</b>
05 Jan 20	BP SHEPHERDSN L Lisa Shepherdson		6.50	655.92
13 Jan 20	BP JRA SERVICES LTD PRINTER	27.40		628.52
25 Jan 20	BP S PEET STEVE PEET	54.95		573.57
<b>01 Feb 20</b>	<b>BALANCE CARRIED FORWARD</b>			<b>573.57</b>

### Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
<b>01 Feb 20</b>	<b>BALANCE BROUGHT FORWARD</b>			<b>573.57</b>
05 Feb 20	CR CHQ IN AT 407080		40.00	613.57
07 Feb 20	CR CHQ IN AT 407080		180.00	793.57
19 Feb 20	VIS RYEDALE YORK	93.00		700.57
24 Feb 20	BP JRA SERVICES LTD PRINTER	278.99		421.58
25 Feb 20	CR CHQ IN AT 407080		6.00	427.58
<b>01 Mar 20</b>	<b>BALANCE CARRIED FORWARD</b>			<b>427.58</b>