

KIRKBYMOORSIDE ENVIRONMENT GROUP

TREASURER'S REPORT TO MEETING ON 24 JULY 2023

	Since May 23 meeting £	£	Year to date £
Opening bank balance	2992		2936
<b>INCOME</b>			
Coop local community fund			2755
TI donations			355
NYCC Locality budgets fund			2000
Donation	50		50
Fundraising	108		108
<b>TOTAL INCOME</b>	<b>158</b>		<b>5268</b>
<b>OUTGOINGS</b>			
Printing and delivering Shopping Guide			1022
Pat test labels			6
Transfer of funds to KMS Cycle Tracks			2032
Transfer of funds to Moorsbus			1378
Travel expenses	38		114
Contribution for use of the Moorside Room x 4			40
Payment from Locality Budgets Fund for the Moorsbus			500
<b>TOTAL OUTGOINGS</b>	<b>38</b>		<b>5092</b>
<b>BANK BALANCE AT 23 July 2023</b>	<b>3112</b>		<b>3112</b>
<b>REPRESENTED BY FUNDS:</b>			
KMEG general		599	
TI camera		855	
NYCC Locality Budgets Fund		1500	
Cycle Tracks		108	
Shopping Guide		50	
<b>TOTAL FUNDS AT 23 JULY 2023</b>		<b>£3,112</b>	

NOTES

Since the May 2023 meeting, a donations of £50 has been received for the Shopping guide, £108 has been raised for the Cycle Tracks, and £38 has been paid from the general fund for travel expenses.