

GAVINTON , FOGO & POLWARTH COMMUNITY COUNCIL

INCOME & EXPENDITURE ACCOUNT

1st April 1997 to 5th April 1998

Balance brought forward at 1st April 97 0.00

Income

Scottish Borders Council Grant	312.00	
Bank Interest	28.22	
From Mrs McLelland (Village leaflet)	99.45	
SBC assistance with rent	26.40	
From Gavinton Play Park	<u>74.74</u>	
		<u>540.81</u>
		<u>540.81</u>

Expenditure

BCCF	5.00	
Secretarial Expenses	74.73	
Paint for benches	16.97	
Plants for village	75.00	
Hall rent	24.00	
Gift of flowers	15.00	
Association Protection of Rural Scotland	<u>10.00</u>	
		<u>220.70</u>

Balance at 5th April 1998 320.11

Honorary Treasurer



Angus Macmillan

13/5/98

CERTIFIED CORRECT PER THE
RECORDS & EXPLANATIONS
GIVEN TO ME
Honorary Auditor



Jim McDevitt

13/5/98

GAVINTON, FOGO & POLWARTH COMMUNITY COUNCIL

INCOME & EXPENDITURE ACCOUNT

1st April 1997 to 30th November 1997

Balance brought forward at 1st April 97 **101.67**

Income


Scottish Borders Council Grant	312.00	
Bank Interest	<u>23.56</u>	
		335.56
		437.23

Expenditure

BCCF	5.00	
Secretarial Expenses	47.82	
Paint for benches	16.97	
Plants for village	26.93	
Hall Rent	<u>24.00</u>	
		120.72

Balance at 30th November 1997 **316.51**

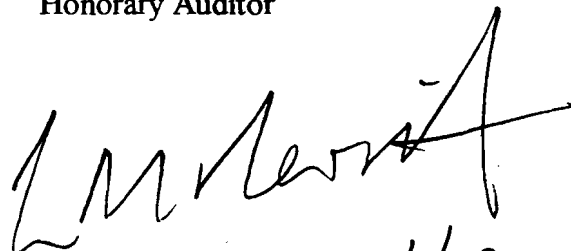
Honorary Treasurer



5/1/98.

Angus Macmillan

Honorary Auditor



5/1/98.

Jim McDevitt

CERTIFIED CORRECT PER THE
RECORDS & EXPLANATIONS
GIVEN TO ME.