

Gavinton, Fogo, & Polwarth Community Council

Income & Expenditure Account

6th April 2004 to 5th April 2005

Balance brought forward at 6th April 2004 324.70

Income

Scottish Borders Council Grant	615.00	
Bank Interest	5.20	
Rent Rebate from SBC	60.00	
Trust Fund for the Poor of Fogo	551.95	
Refund Planning Application from Fogo Heritage <i>Heritage Fund Project</i>	<u>135.00</u>	
		1367.15
		1691.85

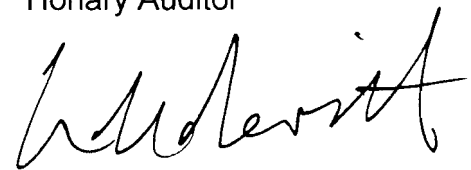
Expenditure

Suscriptions to BCCF & ASCC	20.00	
Secretarial Expenses	25.00	-
Hall rent & Heating	97.50	-
Photocopying/Postage/Phone calls/stationery	25.96	-
Fogo Bridge Project	420.91	-
Misc	11.99	.
Plants & compost for Villages	90.00	✓
Bench repairs	16.00	✓
Travel to Meetings	<u>70.35</u>	.
		777.71
		-
Balance at 5th April 2005		914.14

Honary Treasurer

Angus Macmillan

Honary Auditor



Jim McDevitt

Gavinton, Fogo, & Polwarth Community Council

Bank of Scotland Treasurers Account

6th April 2004 to 5th April 2005

Balance brought forward at 6th April 2004 1770.22

Income

Bank Interest 16.66
16.66
1786.88

Expenditure

Web site software 97.76
97.76

Balance at 5th April 2005 1689.12

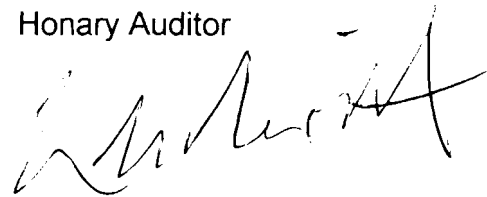
Fighting Fund 1250.71
Computer 392.68
Interest 45.73
1689.12

Honary Treasurer



Angus Macmillan

Honary Auditor



Jim McDevitt

