

GAVINTON, FOGO & POLWARTH COMMUNITY COUNCIL

Bank of Scotland Treasurers Account

6th April 2002 to 5th April 2003

Balance at 5th April 2002 **2252.86**

Income

Bank Interest	20.96	
Grant from SBC for computer connection	<u>100.00</u>	
	120.96	
		2373.82

Expenditure

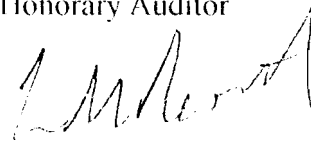
Purchase of scanner	199.99	
BT connection for computer	141.22	
BT computer line service	49.18	
Computer Insurance	24.78	
Computer security parts	52.56	
Web site maintenance	<u>69.31</u>	
	537.04	
Balance at 5th April 2003		
Fighting Fund	1250.71	
Computer	565.11	
Interest on account	<u>20.16</u>	
		<u>1836.78</u>

Honorary Treasurer



Angus Macmillan

Honorary Auditor



Jim McDevitt

GAVINTON , FOGO & POLWARTH COMMUNITY COUNCIL

INCOME & EXPENDITURE ACCOUNT

6th April 2002 to 5th April 2003

Balance brought forward at 6th April 2002 **54.57**

Income

Scottish Borders Council Grant	410.00	
Bank Interest	1.58	
Donation	12.00	
Rent Rebate from SBC	50.00	
	<u>473.58</u>	
		528.15

Expenditure

Subs to BCCF/ASCC	22.00	
Secretarial & Treasurers Expenses	50.00	
Glebe Project	10.34	
Hall rent/ heating	74.00	
Attendance at Community Network	10.08	
Photocopying/Postages/Phone calls	65.32	
Chairman's expenses - travel to meetings	45.50	
Pants & compost etc for villages for 2 years	130.00	
		407.24

Balance at 5th April 2003 **120.91**

Honorary Treasurer



Angus Macmillan

Honorary Auditor



Jim McDevitt