

**GAVINTON FOGO and POLWARTH COMMUNITY COUNCIL**  
**INCOME & EXPENDITURE ACCOUNT**  
**A/C RBS 00160757                      6th APRIL 2007 to 5th APRIL 2008**

£  
 Balance brought forward at 6th April 2007                      219.91

**INCOME**

	£	
Scottish Borders Council Grant	705.00	
Rent Rebate SBC	60.00	
Transfer from BoS No2 A/C	422.86	
Sundry	31.53	
Interest	9.75	
		TOTAL                      1,229.14
		1,449.05

**EXPENDITURE**

	£	
Subscriptions	20.00	
Travel	179.00	
Telephone	47.26	
Postage	142.35	
Photocopying	17.88	
Hall Rent	80.00	
Stationary	83.44	
Secretarial expenses	16.48	
Miscellaneous	273.60	
Flowers	50.00	
Entertainment	5.00	
Treasurer/Auditor	14.49	
		TOTAL                      929.50

Balance at 5th April 2008                      519.55

**Hon. Treasurer**



Pete Gibbens

**Hon. Auditor**



Angus Macmillan

Date... 5th April 2008

GAVINTON, FOGO and POLWARTH COMMUNITY COUNCIL No.2 A/C  
Bank of Scotland Account Number 00150846

1st April 2007 to 18th January 2008

Balance brought forward at 1st April 2007 £  
**418.84**

**INCOME**

	£	
30.03.07 Interest	0.35	
30.04.07 Interest	0.36	
31.05.07 Interest	0.36	
29.06.07 Interest	0.33	
31.07.07 Interest	0.42	
31.08.07 Interest	0.41	
28.09.07 Interest	0.37	
31.10.07 Interest	0.44	
30.11.07 Interest	0.40	
31.12.07 Interest	0.41	
16.01.08 Interest	0.17	
<b>Total Income</b>	<b>4.02</b>	<b>4.02</b>
		<b>422.86</b>

**EXPENDITURE**

17.01.08 Transfer to GFPC RBS A/C	422.86	
<b>Total Expenditure</b>	<b>422.86</b>	<b>422.86</b>

(Account closed 17th January 2008)

Balance as at 5th April 2008 **0.00**

**Honorary Treasurer**



**Honorary Auditor**



Date..... *28th March 2008*