

Sheet 3



GAVINTON FOGO and POLWARTH COMMUNITY COUNCIL
COAT OF ARMS and PRESENTATION CEREMONY
INCOME & EXPENDITURE ACCOUNT

A/C RBS 00160757

1st April 2009 to 31st March 2010

Income			Expenditure					
Date	Details	£	Date	Payee	Chq. no.	Coat of Arms £	Presentation Ceremony £	
17-Jun-09	Cash transfer	934.00	17-Jun-09	Lyon Clerk	000313	934.00		
23-Jul-09	Cash transfer	32.20	22-Jul-09	Red Cross	000315		32.20	
			30-Nov-09	F.Thomson	000319		9.32	
			30-Nov-09	M.Bishop	000322		132.95	
			30-Nov-09	J.M'banks	000323	99.15	63.30	
			30-Nov-09	C.Allman	000324		62.48	
			30-Nov-09	J.M'banks	000325		24.32	
			02-Dec-09	Cilla Wills	000327	66.00		
	Total Income	966.20			Subtotals	1,099.15	324.57	
					Total Expenditure			1,423.72
					Less Total Income			966.20
								457.52

Net expenditure by GFPCC on Coat of Arms and Presentation Ceremony:

Carried forward to GFPCC Income and Expenditure (Sheet 1)

Coat of Arms details	£	Lyon Clerk 934.00	Flagpole 99.15	Framing 66.00			Total 1099.15
Presentation Ceremony details	£	Catering 106.59	Flowers 42.48	Gifts 50.00	First Aid 32.20	Laundry 30.00	Stationary 63.30
							Total 324.57