

GAVINTON, FOGO & POLWARTH COMMUNITY COUNCIL

INCOME & EXPENDITURE ACCOUNT

6th April 2001 to 5th April 2002

Balance brought forward at 6th April 2001 **1098.22**

Income

Scottish Borders Council Grant	410.00	
Bank Interest	9.50	
Special Glebe Project Grant	150.00	
Rent Rebate from SBC	63.00	
		<u>632.50</u>
		1730.72

Expenditure

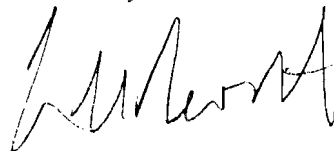
Subs to BCCF/ASCC/	15.00	
Secretarial Expenses	30.00	
Glebe Project	159.81	
Hall rent/ heating	53.00	
Web-site maintenance	50.00	
Photocopying/Postages/Phone calls	49.23	
Chairman's expenses - travel to meetings	68.40	
Transfer of Fighting Fund to new account	<u>1250.71</u>	
		1676.15
Balance at 5th April 2002		<u>54.57</u>

Honorary Treasurer



Angus Macmillan

Honorary Auditor



Jim McDevitt

GAVINTON, FOGO & POLWARTH COMMUNITY COUNCIL

Bank of Scotland Treasurers Account

24th January 2002 to 5th April 2002

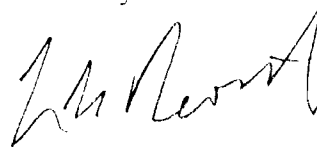
24th January 2002	Deposit from Interest Bearing Account Fighting Fund	1250.71
24th January 2002	Calor Gas prize	1000.00
28th February 2002	Interest to date	<u>2.15</u>
Balance at 5th April 2002		<u>2252.86</u>

Honorary Treasurer



Angus Macmillan

Honorary Auditor



Jim McDevitt