

GAVINTON , FOGO & POLWARTH COMMUNITY COUNCIL

INCOME & EXPENDITURE ACCOUNT

6th April 2003 to 5th April 2004

Balance brought forward at 6th April 2003 **120.91**

Income

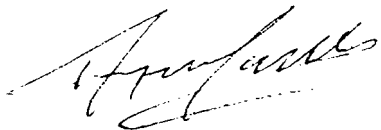
Scottish Borders Council Grant	615.00	
Bank Interest	1.96	
SBC Special Project - Piano	500.00	
Rent Rebate from SBC	60.00	
	<u>1176.96</u>	
		1297.87

Expenditure

Subs to BCCF/ASCC/	20.00	
Secretarial Expenses	25.00	
Piano Project	500.00	
Hall rent/ heating	62.00	
Planning application for Fogo Foot Bridge	135.00	
Photocopying/Postages/Phone calls	24.19	
Chairman's expenses - travel to meetings	56.98	
Plants & compost etc for villages	70.00	
Clean&paint village signs	80.00	
		973.17

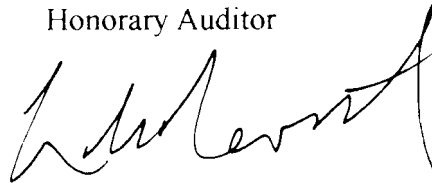
Balance at 5th April 2003 **324.70**

Honorary Treasurer



Angus Macmillan

Honorary Auditor



Jim McDevitt

GAVINTON, FOGO & POLWARTH COMMUNITY COUNCIL

Bank of Scotland Treasurers Account

6th April 2003 to 5th April 2004

Balance at 5th April 2003 1836.78

Income

Bank Interest	8.11	
Sale of computer cabinet to Gordon CC	<u>50.00</u>	
	58.11	
		1894.89

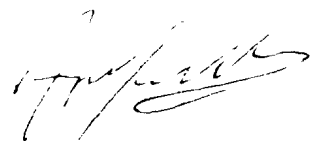
Expenditure

BT computer line service	119.68	
Computer parts	4.99	
	<u>124.67</u>	

Balance at 5th April 2003

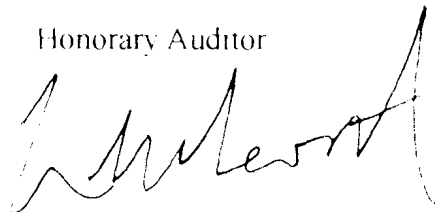
Fighting Fund	1250.71	
Computer	490.44	
Interest on account	<u>29.07</u>	
		<u>1770.22</u>

Honorary Treasurer



Angus Macmillan

Honorary Auditor



Jim McDevitt