

# Gavinton, Fogo, & Polwarth Community Council

## Income & Expenditure Account

6th April 2004 to 5th April 2005

Balance brought forward at 6th April 2004 324.70

### Income

Scottish Borders Council Grant	615.00	
Bank Interest	5.20	
Rent Rebate from SBC	60.00	
Trust Fund for the Poor of Fogo	551.95	
Refund Planning Application from Fogo Heritage <i>Heritage Fund Project</i>	<u>135.00</u>	
		1367.15
		1691.85

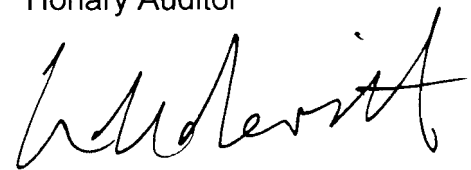
### Expenditure

Suscriptions to BCCF & ASCC	20.00	
Secretarial Expenses	25.00	-
Hall rent & Heating	97.50	-
Photocopying/Postage/Phone calls/stationery	25.96	-
Fogo Bridge Project	420.91	-
Misc	11.99	.
Plants & compost for Villages	90.00	✓
Bench repairs	16.00	✓
Travel to Meetings	<u>70.35</u>	.
		777.71
		-
Balance at 5th April 2005		914.14

Honary Treasurer

Angus Macmillan

Honary Auditor



Jim McDevitt

# Gavinton, Fogo, & Polwarth Community Council

Bank of Scotland Treasurers Account

6th April 2004 to 5th April 2005

Balance brought forward at 6th April 2004 1770.22

## Income

Bank Interest 16.66  
**16.66**  
**1786.88**

## Expenditure

Web site software 97.76  
**97.76**

Balance at 5th April 2005 1689.12

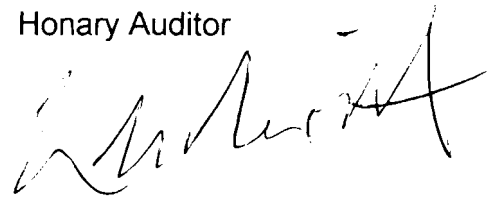
Fighting Fund 1250.71  
Computer 392.68  
Interest 45.73  
1689.12

Honary Treasurer



Angus Macmillan

Honary Auditor



Jim McDevitt

## Bridge Account

### Income

Lottery Funding	38800.00	
SBC	5000.00	
Bank Interest	<u>71.75</u>	
		43871.75

### Expenditure

Consultant	5875.00	
Bridge	33122.08	
Land-scaping	1909.38	
Interpretative Boards <i>+ benches</i>	2028.39	
General Exps	<u>655.00</u>	
		43589.85

Balance at 5th April 2005		281.90
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