GAVINTON FOGO and POLWARTH COMMUNITY COUNCIL
INCOME & EXPENDITURE ACCOUNT

A/C RBS 00160757 1st April 2010 to 31st March 2011

	£
Balance brought forward at 1st April 2010	566.07

INCOME

Date		£	
28-May-10	SBC Environment enhancement	60.00	
14-Jul-10	SBC Grant	630.00	
14-Jul-10	SBC Halls rebate	52.00	
		SBC subtotal	742.00
30-Mar-10	Interest	0.70	
29-Jun-10	Interest	0.56	
29-Sep-10	Interest	0.78	
30-Dec-11	Interest	0.88	
30-Mar-11	Interest	0.84	
		Interest Subtotal	3.76
		TOTAL INCOME	**1,311.83**

EXPENDITURE

	£
Subscriptions	5.00
Travel	18.40
Telephone/Internet	35.00
Postage	0.94
Photocopying/printouts	9.20
Hall Rent	36.00
Stationary	3.10
Gifts and Grants	50.00
Environment	100.46
GFPCC Website	240.00
Sundry	0.00
Treasurer/Auditor	0.00
Total Expenditure	498.10
Balance at 31st March 2011	**813.73**
	1,311.83

Hon. Treasurer **Hon. Auditor**

Date.....

Pete Gibbens Angus Macmillan