



GAVINTON FOGO and POLWARTH COMMUNITY COUNCIL
INCOME & EXPENDITURE ACCOUNT

A/C RBS 00160757

1st April 2011 to 31st March 2012

Balance brought forward at 1st April 2011 813.73

Date	INCOME			EXPENDITURE		
		£	<i>2010/11</i>		£	<i>2010/11</i>
8-Apr-11	SBC Environment enhancement	60.00		Subscriptions	10.00	<i>5.00</i>
	SBC Grant	630.00		Travel	0.00	<i>18.40</i>
	SBC Halls rebate	36.00		Telephone/Internet	0.00	<i>35.00</i>
	SBC subtotal	726.00	<i>742.00</i>	Postage	2.79	<i>0.94</i>
29-Jun-11	Interest	0.76		Photocopying/printouts	14.00	<i>9.20</i>
19-Sep-11	Interest	1.14		Hall Rent	42.00	<i>36.00</i>
14-Dec-12	Interest	1.18		Stationary	0.50	<i>3.10</i>
15-Mar-12	Interest	1.12		Gifts and Grants	25.00	<i>50.00</i>
	Interest Subtotal	4.20	<i>3.76</i>	Environment	153.87	<i>100.46</i>
	TOTAL INCOME	730.20	<i>745.76</i>	GFPCC Website	240.00	<i>240.00</i>
				Sundry	71.29	<i>0.00</i>
				Treasurer/Auditor	16.65	<i>0.00</i>
				TOTAL EXPENDITURE	576.10	<i>498.10</i>
				Balance at 31st March 2012	967.83	
		1,543.93			1,543.93	

Hon. Treasurer

Hon. Auditor

Date.....

Pete Gibbens

Angus Macmillan

