



GAVINTON FOGO and POLWARTH COMMUNITY COUNCIL
INCOME & EXPENDITURE ACCOUNT

A/C RBS 00160757

1st April 2014 to 31st March 2015

Balance brought forward at 1st April 2014 £621.70

		INCOME			EXPENDITURE	
Date		£		<i>2013/14</i>	£	<i>2013/14</i>
5-Jun-14	SBC Grant	630.00			10.00	<i>10.00</i>
	SBC Halls rebate	88.00			0.00	<i>143.55</i>
22-Aug-14	SBC Environment enhancement	109.96			0.00	<i>0.00</i>
	SBC subtotal		827.96	<i>738.00</i>	2.80	<i>30.10</i>
27-Jun-14	Interest	0.61			0.00	<i>136.00</i>
29-Sep-14	Interest	0.88			0.00	<i>0.00</i>
16-Dec-14	Interest	0.89			20.50	<i>40.00</i>
30-Mar-15	Interest	<u>0.80</u>			319.59	<i>41.93</i>
			<u>3.18</u>	<i>3.12</i>	250.00	<i>250.00</i>
	Total income		831.14	<i>741.12</i>	15.98	<i>41.29</i>
					<u>19.00</u>	<i>20.99</i>
					637.87	<i>713.86</i>
					193.27	27.26
		<u>£ 831.14</u>			<u>£ 831.14</u>	

Balance at 31st March 2015

£ 814.97

Hon. Treasurer

Hon. Auditor

Date.....

Kerry J Renton

Angus Macmillan