

GAVINTON FOGO & POLWARTH COMMUNITY COUNCIL

**Income & Expenditure Account
1st April 2016 to 31st March 2017**

INCOME	2016/17	2015/16	EXPENDITURE	2016/17	2015/16
SBC EEF Plants	60.00	60.00	Subscriptions	0.00	20.00
SBC Grant	700.00	700.00	Travel	0.00	153.00
Blackhill Windfarm Grant	0.00	1600.00	Photocopy/print outs	0.00	20.00
Broadband expenses	0.00	239.79	Hall Rent (2years)	0.00	190.00
Bank Interest	5.51	4.85	Broadband	0.00	156.00
Deficit on Year	1325.99	0.00	Stationery	0.00	33.79
			4 Retiring members gifts	120.00	29.99
			D Airlie Website design	200.00	0.00
			Environment/Thorn sign	50.00	640.00
			Website	101.50	87.11
			Treasurer/Auditor	20.00	18.00
			Rfd to Backhill windfarm	1600.00	0.00
			Surplus	0.00	1256.75
	£ 2,091.50	2604.64		£2,091.50	2604.64

STATEMENT

Balance as at 31/03/2016	2071.72	814.97	Balance at 31/03/2017	745.73	2391.51
Surplus on year	0.00	1256.75	Deficit on Year	1325.99	0.00
Chqs not cashed at year end	0.00	319.79			
	<u>£ 2,071.72</u>	£2,391.51		<u>£2,071.72</u>	£ 2,391.51

Hon Treasurer

Caroline Wright
9 May 2017

Caroline Wright

Hon Auditor

Angus Macmillan
9 May 2017

Angus Macmillan

Kate Deane
(Chair)

