

# GAVINTON FOGO & POLWARTH COMMUNITY COUNCIL

## Income & Expenditure Account

1st April 2017 to 31st March 2018

<b>INCOME</b>		2016/17	<b>EXPENDITURE</b>		2016/17
SBC EEF Plants	0.00	60.00	Subscriptions	10.00	0.00
SBC Grant	700.00	700.00	Purchase of BT payphone	1.00	0.00
Bank Interest	0.00	5.51	Rent	70.00	0.00
Donations for defibrillator	1017.70	0.00	2 retiring members gifts	60.00	120.00
Deficit on Year	0.00	1325.99	1 gift for planting in Fogo	10.00	0.00
			Environment	27.47	50.00
			Website	20.73	101.50
			Defibrillator	613.05	0.00
			Auditor	15.00	20.00
			Website design	0.00	200.00
			Rfd Blackhill Windfarm	0.00	1600.00
			Surplus/deficit on year	<b>890.45</b>	<b>1325.99</b>
	<b>£ 1,717.70</b>	2091.50		<b>£1,717.70</b>	2091.50

### STATEMENT

Balance as at 31/3/2017	745.73	2071.72	Balance as at 31/3/2018	1636.18	745.73
Surplus on year	485.80	0.00	Deficit on year		1325.99
Ringfenced for defibrillator	404.65	0.00			
	<b><u>£ 1,636.18</u></b>	£ 2,071.72		<b><u>£1,636.18</u></b>	£ 2,071.72

Hon Treasurer

Caroline Wright

CW

17 MAY 2018

Hon Auditor

Angus Macmillan

Angus Macmillan

17 MAY 2018

Chris Deben

(Chair)

