

GAVINTON FOGO & POLWARTH COMMUNITY COUNCIL

Income & Expenditure Account

1st April 2018 to 31st March 2019

INCOME		2017/18	EXPENDITURE		2017/18
SBC EEF Plants	120.00	0.00	Subscriptions	10.00	10.00
SBC Grant	700.00	700.00	Purchase of BT payphone	0.00	1.00
Bank Interest	0.00	0.00	Rent	70.00	70.00
Donations for defibrillator	0.00	1017.70	2 retiring members gifts	0.00	60.00
Blackhill Windfarm Community			1 gift for planting in Fogo	15.00	10.00
Fund Grant for website update	400.00	0.00	Environment	12.89	27.47
			Website	19.19	20.73
			Defibrillator	41.49	613.05
			Auditor	15.00	15.00
			Dog waste dispensers etc	590.37	0.00
			Donation Macmillan Cancer	30.00	0.00
			Surplus on year	416.06	890.45
	£ 1,220.00	1717.70		£1,220.00	1717.70

STATEMENT

Balance as at 31/3/2018	1636.18		745.73	Balance as at 31/3/2019	2052.24		1636.18
Surplus on year	52.90		485.80				
Allocated for defibrillator	363.16		404.65				
	<u>£ 2,052.24</u>	£	1,636.18		<u>£2,052.24</u>	£	1,636.18

Hon Treasurer



Caroline Wright

25 April 2019

Hon Auditor



Angus Macmillan

25 April 2019



GAVINTON FOGO and POLWARTH COMMUNITY COUNCIL
GENERAL EXPENDITURE 2018/2019 A/C RBS 00634104

Date	Details	Chq no	Amount
01-May-18	Comm Coun Foru	s/o	10.00
29-May-18	MacMillan Care	000016	30.00
15-Jun-18	A Stewart	000017	37.50
25-Jun-18	C Wright	000015	30.00
23-Aug-18	Scot B Council	000018	16.80
31-Aug-18	K Dickinson	000019	19.19
17-Oct-18	Gavinton V Hall	000020	70.00
14-Dec-18	A Stewart	000021	138.29
19-Feb-19	A Stewart	000022	452.08

Subs	Travel	Dofib	Printouts/			Gifts/ Grants	Enviro.	Website	Sundry	Treas/ Audit
			PhotoC.	Rent	Stat.					
10.00						30.00				
		24.69					12.89			
						15.00				15.00
		16.80								
							19.19			
				70.00						
									138.29	
									452.08	

TOTALS **803.94**

10.00 0.00 41.49 0.00 70.00 0.00 45.00 12.89 19.19 590.37 15.00

Appendix to Gavinton Fogo & Polwarth Community Council Accounts

1st April 2018 to 31st March 2019

Balance of the account as at 31st March 2019 £2054.24

Less:--

Funds allocated to website

Blackhill Farm Community Fund £400

CC funds £145 545.00

Funds allocated to installation costs for


Dog waste dispensers 150.00

Funds allocated to defibrillator costs 363.13

Balance of account available to Community

Council £ 994.08

Hon Treasurer

 25 April 2019

Caroline Wright

Hon Auditor

 25 April 2019

Angus Macmillan