

ALVA COMMUNITY COUNCIL - SPECIAL EVENTS ACCOUNT

Income and Expenditure Account for the Year Ended 31st July 2018

	2018	2017
	£	£
Income		
Grants:		
EDF - Planters	0.00	2,000.00
EDF - Christmas Lights	5,000.00	0.00
EDF - Community Events	5,000.00	0.00
EDF - Micro Grants	1,500.00	0.00
EDF - Action Plan	0.00	2,000.00
Community Grant - Fun Day	<u>0.00</u>	<u>500.00</u>
	11,500.00	4,500.00
Transfers from Ordinary Account:		
Action Plan	0.00	395.06
Fun Day	850.00	0.00
Christmas Fayre	0.00	110.00
IT Costs	<u>75.50</u>	<u>0.00</u>
	925.50	505.06
Donation (OLE)	0.00	5,359.00
Clacks Council - Action Plan VAT Refund	1,200.00	0.00
Collection Boxes - Christmas Lights	383.50	386.00
Christmas Fayre	1,137.59	1,109.49
Fun Day	2,934.70	2,384.70
Scotia Animations Refund - Christmas Lights	1,560.00	0.00
Bank Interest	7.98	5.65
Misc	<u>110.00</u>	<u>0.01</u>
Total Income	<u>19,759.27</u>	<u>14,249.91</u>
Expenditure		
Fun Day	3,142.21	3,402.65
Christmas Lights	346.92	1,560.00
Christmas Fayre	888.16	1,090.03
Action Plan	3,561.55	386.06
Hanging Baskets & Planters	1,440.58	2,161.33
Micro Grants	980.00	1,250.00
Miscellaneous	70.83	
Total Expenditure	<u>15,430.25</u>	<u>9,850.07</u>
Net Income	<u>4,329.02</u>	<u>4,399.84</u>
Cash & Bank		
Balance per Accounts as at 1st August 2017	13,593.61	
Surplus for Year	4,329.02	
Balance per Accounts as at 31st July 2018	<u>17,922.63</u>	
Balance per Bank Statement @ 31st July 2018	<u>17922.63</u>	

I certify that this is an accurate account of all transactions for the year end 31 July 2018


Fraser Kennedy
Finance Officer CTSI

24th August 2018