


ALVA COMMUNITY COUNCIL - ORDINARY ACCOUNT

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

	2018	2017
	£	£
Income		
Grants:		
Clackmannanshire Council	1,450.00	600.00
Action Plan	<u>0.00</u>	<u>600.00</u>
Reimbursement for Room Hire	400.00	905.06
Return of Cochrane Hall Deposit	350.00	0.00
Refund of Bank Charges	51.19	0.00
Total Income	<u>2,251.19</u>	<u>1,505.06</u>
Expenditure		
Accounting	30.00	30.00
Donations for room	400.00	400.00
Equipment	424.64	224.44
Games Medals	36.90	27.72
IT Expenses	80.59	152.00
Poppy Wreath	33.00	32.80
Data Protection	35.00	0.00
Printing & Stationery	76.25	38.35
Transfer to Special Events Account	925.50	505.06
Travell Expenses	<u>22.45</u>	<u>0.00</u>
Total Expenditure	<u>2,064.33</u>	<u>1,410.37</u>
Net Income	<u>186.86</u>	<u>94.69</u>
Cash & Bank		
Balance per Accounts as at 1st August 2017	1,849.33	
Surplus for Year	186.86	
Balance per Accounts as at 31st July 2018	<u>2,036.19</u>	
Balance per Bank Statement @ 31st July 2018	<u>2,036.19</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