

ALVA COMMUNITY COUNCIL - ORDINARY ACCOUNT

Income and Expenditure Account for the Year Ended 31st July 2019

	2019 £	2018 £
Income		
Grants:		
Clackmannanshire Council	250.00	1,450.00
Action Plan	<u>0.00</u>	<u>0.00</u> 1,450.00
Reimbursement for Room Hire	160.00	400.00
Return of Cochrane Hall Deposit	-	350.00
Reimbursement for Consultation	250.00	-
Refund of Bank Charges	-	51.19
Total Income	<u>660.00</u>	<u>2,251.19</u>
Expenditure		
Accounting	50.00	30.00
Donations for room	160.00	400.00
Equipment	126.23	424.64
Games Medals	32.82	36.90
IT Expenses	99.59	80.59
Poppy Wreath	34.00	33.00
Data Protection	40.00	35.00
Printing & Stationery	29.04	76.25
Transfer to Special Events Account	328.41	925.50
Meeting Expenses	4.46	
Travell Expenses	5.40	22.45
Total Expenditure	<u>909.95</u>	<u>2,064.33</u>
Net Income/(Defecit)	<u>(249.95)</u>	<u>186.86</u>
Cash & Bank		
Balance per Accounts as at 1st August 2018	2,036.19	
Surplus for Year	(249.95)	
Balance per Accounts as at 31st July 2019	<u>1,786.24</u>	
Balance per Bank Statement @ 31st July 2019	<u>1,786.24</u>	

I certify that this is an accurate account of all transactions for the year end 31 July 2019


Fraser Kennedy
Finance Officer CTSI

30 September 2019