


ALVA COMMUNITY COUNCIL - SPECIAL EVENTS ACCOUNT

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

| | 2019 | 2018 |
|---|-------------------------|-------------------------|
| | £ | £ |
| Income | | |
| Grants: | | |
| EDF - Planters | 2,443.00 | 0.00 |
| EDF - Christmas Lights | 2,500.00 | 5,000.00 |
| EDF - Community Events | 2,500.00 | 5,000.00 |
| EDF - Micro Grants | 1,500.00 | 1,500.00 |
| Clacks Council - Community Grant | <u>500.00</u> | <u>0.00</u> |
| | 9,443.00 | 11,500.00 |
| Transfers from Ordinary Account: | | |
| Action Plan | 250.00 | 0.00 |
| Fun Day | - | 850.00 |
| Christmas Fayre | - | 0.00 |
| IT Costs | <u>78.41</u> | <u>75.50</u> |
| | 328.41 | 925.50 |
| Donation (OLE) | 29.12 | 0.00 |
| Clacks Council - Action Plan VAT Refund | | 1,200.00 |
| Collection Boxes - Christmas Lights | 253.60 | 383.50 |
| Christmas Fayre | 1,371.07 | 1,137.59 |
| Fun Day | 1,493.52 | 2,934.70 |
| Scotia Animations Refund - Christmas Lights | | 1,560.00 |
| Bank Interest | 9.70 | 7.98 |
| Misc | | 110.00 |
| Total Income | <u><u>12,928.42</u></u> | <u><u>19,759.27</u></u> |
| Expenditure | | |
| Fun Day | 3,122.81 | 3,142.21 |
| Christmas Lights | 387.60 | 346.92 |
| Christmas Fayre | 1,035.52 | 888.16 |
| Action Plan | 93.83 | 8,561.55 |
| Hanging Baskets & Planters | 1,958.24 | 1,440.58 |
| Micro Grants | 750.00 | 980.00 |
| Miscellaneous | 78.41 | 70.83 |
| Total Expenditure | <u><u>7,426.41</u></u> | <u><u>15,430.25</u></u> |
| Net Income | <u><u>5,502.01</u></u> | <u><u>4,329.02</u></u> |
| Cash & Bank | | |
| Balance per Accounts as at 1st August 2018 | 17,922.63 | |
| Surplus for Year | 5,502.01 | |
| Balance per Accounts as at 31st July 2019 | <u><u>23,424.64</u></u> | |
| Balance per Bank Statement @ 31st July 2019 | 23704.19 | |
| Less Unpresented Cheques | <u>279.55</u> | |
| | <u><u>23424.64</u></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