

ALVA COMMUNITY COUNCIL – ORDINARY ACCOUNT

Income and Expenditure Account for the Year Ended 31st. July, 2020

	2020	2019
Income		
Grants:		
Clackmannanshire Council	600.00	250.00
Action Plan	<u>0.00</u> 600.00	<u>0.00</u> 250.00
Reimbursement for Room Hire		160.00
Reimbursement for Consultation	50.00	250.00
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Total Income	650.00	660.00
Expenditure		
Accounting	50.00	50.00
Donations for room		160.00
Equipment		126.23
Games Medals		32.82
I T Expenses	140.41	99.59
Poppy Wreath	35.00	34.00
Data Protection (2019-20 & 2020 – 21)	80.00	40.00
Printing & Stationery		29.04
Transfer to Special Events Account	50.00	328.41
Meeting Expenses		4.46
Travel Expenses		5.40
Office Expenses	<u>27.22</u>	-----
Total Expenditure	382.63	909.95
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Net Income/(Defecit)	267.37	(249.95)
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Cash & Bank		
Balance per Accounts as at 1st August 2019	1,786.24	
Surplus for Year	267.37	

Balance per Accounts as of 31st July 2020	2,053.61	

Balance per Bank Statement 31st July 2020	2,053.61	
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I certify that this is an accurate account of all transactions for the year ended 31st. July, 2020

Alison Fyfe, Retired Corporate Bank Manager