

ALVA COMMUNITY COUNCIL – ORDINARY ACCOUNT

Income and Expenditure Account for the Year Ended 31st. July, 2021

	2021	2020
Income		
Grants:		
Clackmannanshire Council	600.00	600.00
Clacks Council Covid I T Grant	377.54	
Reimbursement for Consultation / Paypal Setup	0.01	50.00
	_____	_____
Total Income	977.55	650.00
Expenditure		
Accounting	22.00	50.00
Insurance	31.40	
I T Expenses	275.92	140.41
Poppy Wreath	36.00	35.00
Data Protection (unpresented cheque)	40.00	80.00
Transfer to Special Events Account		50.00
Travel Expenses	44.00	
Office Expenses		27.22
Total Expenditure	449.32	382.63
	_____	_____
Net Income/(Defecit)	528.23	267.37
	=====	=====
Cash & Bank		
Balance per Accounts as at 1st August 2020	2,093.61	
Surplus for Year	528.23	

Balance per Accounts as at 31st July 2021	2,621,84	

Balance per Bank Statement 31st July 2021	2,621.84	
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I certify that this is an accurate account of all transactions for the year ended 31st. July, 2021

Alison Fyfe, Retired Corporate Bank Manager