

ALVA COMMUNITY COUNCIL – SPECIAL EVENTS ACCOUNT

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

	2020	2019
Income		
Grants:		
EDF Alva Tilly Benches & Plants /Planters	4,602.00	2,443.00
EDF Fun Day & VE75 / Christmas Lights	3,000.00	2,500.00
EDF Picnic Tables / Community Events	3,350.00	2,500.00
EDF Benches South Cycle Park / Micro Grants	4,625.00	1,500.00
Clacks Council – Community Grant	_____	<u>500.00</u>
	15,577.00	9,443.00
Transfers from Ordinary Account	50.00	
Action Plan		250.00
IT Costs		78.41
	_____	<u>50.00</u>
		328.41
Donation (OLE)		29.12
Collection Boxes Christmas Lights		253.60
Christmas Fayre	1,607.59	1,371.07
Fun Day		1,493.52
ADV Event	57.90	
Bank Interest	<u>13.85</u>	<u>9.70</u>
Total Income	<u>17,306.34</u>	<u>12,928.42</u>
Expenditure		
Fun Day	47.58	3,122.81
Christmas Lights	175.20	387.60
Christmas Fayre	1,087.67	1,035.52
Action Plan	2,284.96	93.83
Plants/Baskets/Planters	2,788.23	1,958.24
Micro Grants	500.00	750.00
Coronavirus Response Group	3,000.00	
Miscellaneous	_____	<u>78.41</u>
Total Expenditure	<u>9,883.64</u>	<u>7,426.41</u>
Net Income	<u>7,422.70</u>	<u>5,502.01</u>
Cash & Bank		
Balance per Accounts as at 1 st . August 2019	23,704.19	
Surplus for Year	<u>7,422.70</u>	
Balance per Accounts as at 31 st July, 2020	<u>31,126.89</u>	
Balance per Bank Statement as at 31 st July 2020	<u>31,126.89</u>	

I certify that this is an accurate account of all transactions for the year ended 31st July 2020

Alison Fyfe, Retired Corporate Bank Manager.

