

## ALVA COMMUNITY COUNCIL – SPECIAL EVENTS ACCOUNT

### Income and Expenditure Account for the Year Ended 31<sup>st</sup> July 2021

	2021	2020
<b>Income</b>		
Grants:		
EDF Alva Tilly Benches /EDF Lights 2020 MG	4,000.00	4,602.00
EDF Fun Day & VE75/ EDF Lights 2021	2,500.00	3,000.00
EDF Picnic Tables/ EDF Events 2021	2,500.00	3,350.00
EDF Benches South Cycle Park/EDF ACRT	1,370.00	4,625.00
/EDF ACRT	3,447.12	
/Alloa Round Table ACRT	200.00	
/CFSLA ACRT	383.76	
/Micro grant- ACRT	<u>250.00</u>	
	14,650.88	15,577.00
Transfers from O Acc/T/S from crd AC	74.44	50.00
/Xmas Light Boxes	277.64	
Donation (OLE)		
Collection Boxes Christmas Lights		
Christmas Fayre		1,607.59
Fun Day		
ADV Event		57.90
Bank Interest	<u>16.45</u>	<u>13.85</u>
Total Income	<u>15,019.41</u>	<u>17,306.34</u>

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	2021	2020
<b>Expenditure</b>		
Fun Day/ACRT	1,954.26	47.58
Christmas Lights	579.60	175.20
Christmas Fayre/C. Fayre2019	40.12	1,087.67
Action Plan	4,050.00	2,284.96
Plants/Baskets/Donation ADR	1,000.00	2,788.23
Micro Grants	750.00	500.00
Coronavirus Response Group		3,000.00
Miscellaneous/Pay Pal (IT Word)	<u>74.44</u>	
<b>Total Expenditure</b>	<b><u>8,448.42</u></b>	<b><u>9,883.70</u></b>
<b>Net Income</b>	<b><u>6,570.99</u></b>	<b><u>7,422.70</u></b>
<b>Cash &amp; Bank</b>		
<b>Balance per Accounts as at 1<sup>st</sup>. August 2020</b>	<b>31,126.89</b>	
<b>Surplus for Year</b>	<b><u>6,570.99</u></b>	
<b>Balance per Accounts as at 31<sup>st</sup> July, 2021</b>	<b><u>37,697.88</u></b>	
<b>Balance per Bank Statement as at 31<sup>st</sup> July 2021</b>	<b><u>37,697.88</u></b>	

I certify that this is an accurate account of all transactions for the year ended 31<sup>st</sup> July 2021

Alison Fyfe, Retired Corporate Bank Manager.