

ALVA COMMUNITY COUNCIL- SPECIAL EVENTS ACCOUNT

Income and Expenditure Account for the Year Ended 31st July 2022

	2022	2021
Income		
Grants		
EDF Microgrant (2021)	1500.00	
EDF Microgrant (2022)	2000.00	
EDF Events Grant	2500.00	2500.00
EDF lights (2021)		2500.00
EDF Lights & microgrant (2020)		4000.00
EDF ACRT		4817.12
Round Table ACRT		200.00
CFSLA ACRT		383.76
Microgrant ACRT		250.00
	6000.00	14,650.88
Transfer from ord acc	83.56	74.44
Fun Day	2799.89	
Light Boxes	141.26	277.64
Bank Interest	20.40	16.45
Total Income	9045.11	15,019.41

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Income and Expenditure Account for the Year Ended 31st July 2022

	2022	2021
Expenditure		
Action Plan	509.99	4,050.00
Micro grants	750.00	750.00
ACRT	2,852.74	1,954.26
Baskets/planters	748.02	
Events	1,937.80	
Fun Day	2,431.65	
Donation to ADT	2,500.00	1,000.00
IT Wordfence	83.56	74.44
Christmas lights		579.60
Christmas Fayre		40.12
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Total Expenditure	11,813.76	8,448.42

Cash and Bank

Balance per accounts at 1 st August 2021	37,697.88
Deficit for year	- 2,768.65
Unpresented cheque (000332)	+ 250.00
Balance per Bank Statement at 31 st July 2022	35,179.23

I certify that this is an accurate account of all transactions for the year ended 31st July 2022

Alison Fyfe, Retired Corporate Bank Manager