

ALVA COMMUNITY COUNCIL – ORDINARY ACCOUNT

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

	2022	2021
Income		
Grants		
Clackmannanshire Council	600.00	600.00
Clacks Council IT grant		377.54
Paypal set up		0.01
Total income	600.00	977.55
Expenditure		
Accounting	20.00	22.00
Poppy wreath	37.40	36.00
IT expenses	141.16	275.92
Data Protection	40.00	40.00
Officers/ travel expenses	59.67	44.00
Equipment	686.99	
Insurance		31.40
Cochrane Foundation donation	100.00	
Image Rights (paypal)	230.00	
Total Expenditure	1315.22	449.32
Net income/(Deficit)	(715.22)	528.29
Cash and Bank		
Balance per Accounts as at 31st July 2021	2621.84	
Deficit for year	-715.22	
Balance per Accounts as at 31st July 2022	1906.62	
Balance per Bank Statement as at 31st July 2022	1906.62	

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

Alison Fyfe, Retired Corporate Bank Manager