Taynuilt Community Council Accounts 2007 - 2008

Account: **Treasurers account no 00936782 2007/2008**

	INCOME							
Date	Details	Amount	Gross Int.	Transfer from acc 936555	A&B Grant	BBQ rental	WHHA (prize draw)	Repaid grant
30-Mar	Int	£ 0.10	£ 0.10					
31-Mar								
10-Apr	Transfer	£ 300.00		£ 300.00				
30-Apr	Int	£ 0.16	£ 0.16					
08-May	Transfer	£ 150.00		£ 150.00				
31-May	Int	£ 0.11	£ 0.11					
29-Jun	Int	£ 0.08	£ 0.08					
31-Jul	Int	£ 0.08	£ 0.08					
21-Aug	chq deposit	£ 20.00				£ 20.00		
31-Aug	Int	£ 0.05	£ 0.05					
28-Sep	Int	£ 0.06	£ 0.06					
31-Oct	Int	£ 0.07	£ 0.07					
23-Nov	Transfer	£ 200.00		£ 200.00				
30-Nov	Int	£ 0.10	£ 0.10					
10-Dec	chq deposit	£ 871.28						£ 871.28
31-Dec	Int	£ 0.83	£ 0.83					
23-Jan	chq deposit	£ 225.00			£ 225.00			
31-Jan	Int	£ 0.91	£ 0.91					
			Gross Int.	Transfer from acc 936555	A&B Grant	BBQ rental	WHHA	Repaid grant
	Total	**£ 1,768.83**	£ 2.55	£ 650.00	£ 225.00	£ 20.00	£ -	£ 871.28
							total	£ 1,768.83

Account: **Treasurers account no 00936782 2007/2008**

	EXPENDITURE										
Date	Details		Amount	OAP Party	Stationary Post	Hall Hire	Hall Heating	Auditing	Maintenance Flower beds baskets	Bank charges
15-Mar	165	Hall heating	£ 7.50				£ 7.50			
19-Mar	bos	duplicate statement	£ 5.00							£ 5.00
22-Mar	163	sandwiches OAP	£ 70.00	£ 70.00						
11-Apr	168	advert 164587	£ 111.04		£ 111.04					
13-Apr	167		£ 10.00					£ 10.00		
26-Apr	169	Gift McAskil	£ 21.73		£ 21.73					
01-May	164	Robins Nest	£ 75.00	£ 75.00						
01-May	166	Hall rental	£ 102.50			£ 102.50				
01-May	170	CERS Application	£ 35.07		£ 35.07					
05-Jun	171	G Morse	£ 80.00						£ 80.00	
25-Jul	172	T McLellan	£ 30.00		£ 30.00					
19-Sep	173	T McLellan	£ 11.00		£ 11.00					
				OAP Party	Stationary Post	Hall Hire	Hall Heating	Auditing	Flower beds baskets	bank charges
	Total		**£ 558.84**	£ 145.00	£ 208.84	£ 102.50	£ 7.50	£ 10.00	£ 80.00	£ 5.00
									total	£ 558.84

Total Income	£	1,768.83
Total Expenditure	£	558.84
Surplus/Deficit For Year	**£**	**1,209.99**

Balance Sheet

2006 - 2007	**As at 28/02/08**		**2007 - 2008**
	Current A/C (BOS)	**£**	**1,357.20**
	Cash in Hand	£	-
	Represented by		
147.21	Balance of Funds at 02/03/2007		£147.21
	Surplus/Deficit For Year		£1,209.99
	Cheques still to be cashed		£0.00
	Balance of Funds at 29th 2008		**£1,357.20**