



**COUPAR ANGUS & BENDOCHY COMMUNITY COUNCIL****BALANCE SHEET 2016-2017**

	<i>EXPENDITURE</i>	<i>INCOME</i>	<i>BALANCE</i>
<b>Opening Balance as of 1st April 2016</b>		<b>£186.12</b>	<b>£186.12</b>
			£186.12
<b>Balance available at start of Year (1 April 2016)</b>			£186.12
PKC Administration Grant		£513.88	£700.00
Minutes Secretary Fees	£225.00		£475.00
Secretary's expenses	£0.00		£475.00
Other members' expenses	£0.00		£475.00
Room Hire	£24.50		£450.50
Trophy engraving	£52.71		£397.79
Catering	£26.98		£370.81
Website registration	£14.38		£356.43
Remembrance wreaths	£75.60		£280.83
			£280.83
<b>Outstanding creditors</b>			£280.83
Minutes Secretary (March)	£25.00		£255.83
			£255.83
			£255.83
			£255.83
			£255.83
			£255.83
<b>Closing Balance as of 31st March 2017</b>			<b>£255.83</b>
Total opening balance + income		£700.00	
(Total expenditure for year)	£444.17		

Signed: Independent Examiner, Lisa Wilkie