COUPAR ANGUS & BENDOCHY COMMUNITY COUNCIL

BANK ACCOUNT 2016-2017

		BANK ACCOUNT 2016-2017			
Chq Date	Date Drawn	CHEQUES: Payee/purpose	Cheque/S E	XPENDITL INCOME	BALANCE
	1-Apr-16	Opening Balance		£186.12	£186.1
					£186.1
11-Apr-16	14-Apr-16	J B Easson - Website Registration	10651	£14.38	£171.7
13-Apr-16		Minutes Sec (Apr/May)	10652	£50.00	£121.7
29-Jul-16	29-Jul-16	PKC Admin Grant		£513.88	£635.6
8-Aug-16	11-Aug-16	Minutes Sec (June)	10653	£25.00	£610.6
5-Sep-16	14-Sep-16	Victor & Sons engraving	10654	£52.71	£557.9
12-Sep-16	20-Sep-16	Minutes Sec (Aug)	10655	£25.00	£532.9
10-Oct-16	17-Oct-16	Minutes Sec (Sept)	10656	£25.00	£507.9
10-Oct-16	25-Oct-16	Poppy Factory, wreaths	10657	£75.60	£432.3
14-Nov-16	17-Nov-16	Minutes Sec (Oct)	10659	£25.00	£407.3
12-Dec-16	19-Dec-16	Minutes Sec (Nov)	10660	£25.00	£382.3
10-Oct-16		S Davies, Citizen of year catering	10658		£382.
3-Jan-17	12-Jan-17	Talbot Hall Hire (Nov Meeting)	10721	£24.50	£357.8
13-Jan-17	16-Feb-17	Minutes Sec (Dec)	10722	£25.00	£332.8
13-Mar-17	16-Mar-17	Minutes Sec (Jan)	10723	£25.00	£307.8
13-Mar-17	22-Mar-17	Replacement for lost cheque 10658	10724	£26.98	£280.8
					£280.8
					£280.8
					£280.8
					£280.8
					£280.8
					£280.8
					£280.8
					£280.8
				i i	£280.8
	31-Mar-17	End of Financial Year Balance			£280.8
	1-Apr-17	Start of Financial Year Balance	and the second the or the	EST TO STEEL	£280.8

Notes: Cheque 10652 drawn 16.6.16 Cheque 10651 stub incorrect (£14.08), should be £14.38 as shown in accounts

Signed: Independent Examiner, Lisa Wilkie

COUPAR ANGUS & BENDOCHY COMMUNITY COUNCIL

BALANCE SHEET 2016-2017

11	EXPENDITURE INCOME	BALANCE
Opening Balance as of 1st April 2016	£186.12	£186.12
		£186.12
Balance available at start of Year (1 April 201	6)	£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
Outstanding creditors		£280.83
Minutes Secretary (March)	£25.00	£255.83
	*	£255.83
		£255.83
		£255.83
		£255.83
		£255.83
Closing Balance as of 31st March 2017		£255.83
Total opening balance + income	£700.00	
(Total expenditure for year)	£444.17	

Signed: Independent Examiner, Lisa Wilkie