

Buchanan Community Council

Income and Expenditure Accounts for the year ended 31 March 2018

	Year ended 31/03/2018	Year ended 31/03/2017	Year ended 31/03/2016
	£	£	£
General Fund			
Income			
Admin Support	379.61	379.58	376.50
Community Connect - Refurbishing Notice Boards			220.00
Buchanan Remembered		1,000.00	
Interest Received	0.06	3.23	2.86
	<u>379.67</u>	<u>1,382.81</u>	<u>599.36</u>
Expenditure			
Insurance	67.43	67.12	65.00
Website	53.98	53.98	147.50
Admin Costs	55.53	160.17	
Hall Rent	81.00	87.50	185.25
Refurbishment of Noticeboards		220.00	
Donation to Memorial Hall Committee		6,000.00	
	<u>257.94</u>	<u>6,588.77</u>	<u>397.75</u>
General Fund Net Surplus/Deficit	121.73	(5,205.96)	201.61
Communicator Fund			
Income			
Grants for Communicator		210.00	640.00
Expenditure			
Communicator costs	317.29	795.86	610.79
Communicator Fund Net Surplus/(Deficit)	<u>(317.29)</u>	<u>(585.86)</u>	<u>29.21</u>
Transport and Traffic Fund			
Income			
Grant for Transport Survey		348.00	250.00
Expenditure			
Traffic Management Fees		240.00	0.00
Return Unused Grant	348		
Transport Fund Net Surplus/(Deficit)	<u>(348.00)</u>	<u>108.00</u>	<u>250.00</u>
Overall Net Surplus/(Deficit)	<u>(543.56)</u>	<u>(5,683.82)</u>	<u>480.82</u>

Buchanan Community Council

Balance Sheet as at 31 March 2018

	31/03/2018	31/03/2017	31/03/2016
	£	£	£
Bank Accounts			
Current Account	502.25	1,045.87	6,732.92
Deposit Account	650.38	650.32	647.09
Represented by:-	<u>1,152.63</u>	<u>1,696.19</u>	<u>7,380.01</u>
General Fund			
Brought Forward	1,015.22	6,221.18	6,019.57
Surplus/(Deficit) for year	121.73	(5,205.96)	201.61
	<u>1,136.95</u>	<u>1,015.22</u>	<u>6,221.18</u>
Communicator Fund			
Brought forward	322.97	908.83	879.62
Surplus/(Deficit) for year	(317.29)	(585.86)	29.21
	<u>5.68</u>	<u>322.97</u>	<u>908.83</u>
Transport and Traffic Fund			
Brought forward	358.00	250.00	0.00
Surplus/(Deficit) for year	(348.00)	108.00	250.00
	<u>10.00</u>	<u>358.00</u>	<u>250.00</u>
Total Funds	<u>1,152.63</u>	<u>1,696.19</u>	<u>7,380.01</u>

I certify that the above accounts have been prepared by me and accurately reflect the financial provisions relating to the period 01/04/17 to 31/03/18

Signature.....
(Treasurer)
Date
L Buchanan

Examined By
Signature.....
(Independent Examiner)
Date
J Mackay
Creitendam, Balmaha Road, Drymen

Current Account				2017-18
Royal Bank of Scotland Bank Account - 00111273				
Balance as at 31/3/17				1,045.87
Incoming				
DATE	Account Name	Description		£
23/03/2018	BACS	Stirling Council	Admin Grant for 2017/18	312.18
TOTAL Rec'd				312.18
Outgoing				
DATE	Cheque	Payee	Description	£
20/05/2017	238	A Peebles	Communicator Issue 14	106.65
07/06/2017	239	L Buchanan	Communicator Issue 13	103.93
13/09/2017	240	Memorial Hall	Hire of Memorial Hall	81.00
13/09/2017	243	A Peebles	Issue 15 Communicator	106.71
18/09/2017	241	ICO	Information Commissioners Office Data Protection	35.00
21/09/2017	244	Stirling Council	Transport Repayment to Stirling Council 19 R4/16-17	348.00
16/10/2017	242	L Buchanan	Krystal Web Hosting and Domain name. Oct 17 to Oct 18	53.98
23/03/2018	245	A Peebles	Admin supplies for June 2016 to March 2018	20.53
TOTAL Paid Out				855.80
Carried forward balance as of 31/3/18				502.25

Deposit Account				2017-2018
Royal Bank of Scotland Deposit Account No: 00312775				
Balance as at 31 March 2017				650.32
Incoming				
DATE	Name	Description		£
02/10/2017	RBS	Interest		0.06
TOTAL Rec'd				0.06
Outgoing				
DATE	Name	Description		£
TOTAL Paid Out				-
Carried forward balance as of 31/3/18				650.38