

Lochwinnoch Community Council

Statement of Income & Expenditure for the year 1st September 2020 to 31st August 2021

INCOME		EXPENDITURE	
No 1 Account	Balance brought forward (from previous accounts)	£238.41	
	Interest	£0.04	Adjustment to opening balance
	No Items		
	Total Income	£0.04	Total Outgoings
			£0.13
			Closing Balance No1 A/C
			£238.32
No 2 Account	Balance brought forward	£7,263.98	
	Renfrewshire Council Annual Admin Grant	£703.00	Linstone/Lottery Covid Awards
			Printing costs (leaflets)
			Heartstart defibrillator
			2 x Data Protection Fee
			Lady Hague Poppy Factory
			LDP Training
			Website Fee
			Inaugural LCC meeting Hall rental & food/drinks
	Total Income	£703.00	Total Outgoings
			£3,865.73
			Closing balance
			£4,101.25

NB. Balance of funds held for local groups and community donations: £228

Accounts

Prepared by: Karen Malcolm
 Treasurer: Lochwinnoch Community Council

Checked and reviewed by:

Connie Ford - Accountant
 Signed: *Connie Ford*

Signed

Karen Malcolm

Date: 29/09/2021

Date: 23/10/21