

Longstone Community Council
Financial report for the year to 31 March 2024

Income and expenditure account (£)	2023/24	2022/23
INCOME		
Administration Grant (from CEC)	597.64	697.64
Total income	597.64	697.64
EXPENDITURE		
Spanglefish for website maintenance	78.00	29.95
Namesco for tag release for longstone.or.uk	0.00	0.00
Ionos for domain registration & secretary email account	43.28	48.60
ICO (data registration)	35.00	35.00
Printer cartridges	0.00	0.00
Donations to charities	0.00	0.00
Donations to Longstone Primary	0.00	902.00
Registers of Scotland for land search	0.00	3.60
Postage	0.00	3.53
Envelopes	0.00	0.00
Card	0.00	0.00
Cans spray paint/graffiti remover	22.40	35.97
Church meeting room hire	360.00	260.50
Wreath for war memorial	38.40	37.40
Fee to auditor	60.00	60.00
Donation to Longstone Church	0.00	100.00
DC award book token to Longstone Primary	50.00	50.00
Total Expenditure	687.08	1,566.55
SURPLUS OF INCOME OVER EXPENDITURE	0.00	0.00
SURPLUS OF EXPENDITURE OVER INCOME	89.44	868.91
BALANCE BROUGHT FORWARD from Previous Year	369.18	1,238.09
BALANCE CARRIED FORWARD to Next Year	279.74	369.18
Actual Bank Balance at 31/03/2024	279.74	369.18
Discrepancy	0.00	0.00