

Longstone Community Council
Financial report for the year to 31 March 2022

Income and expenditure account (£)	2021/22	2020/21
INCOME		
Administration Grant (from CEC)	<u>747.64</u>	<u>747.64</u>
<i>Total income</i>	747.64	747.64
EXPENDITURE		
Spanglefish for website maintenance	29.95	29.95
Namesco for website domain registration/renewal	-----	19.99
Namesco for renewal of Authentication SMTP access	-----	21.00
Namesco for tag release for longstone.or.uk	12.00	-----
Ionos for domain registration	15.53	-----
ICO (data registration)	35.00	40.00
Printer cartridges	32.49	-----
Payment to Riding for the Disabled	-----	57.50
Donations to charities	700.00	-----
Payment to four LCC members for Edible Estates	-----	400.00
Registers of Scotland for land search	-----	24.00
Postage	4.25	0.66
Envelopes	0.17	-----
Card	2.05	-----
Cans spray paint/graffiti remover	58.45	23.39
School room hire	-----	36.39
Wreath for War Memorial	37.40	36.00
Fee to auditor	<u>60.00</u>	<u>60.00</u>
<i>Total expenditure</i>	987.26	748.88
SURPLUS OF INCOME OVER EXPENDITURE	-----	-----
SURPLUS OF EXPENDITURE OVER INCOME	(239.62)	(1.24)
BALANCE BROUGHT FORWARD from Previous Year	<u>1477.71</u>	<u>1478.95</u>
BALANCE CARRIED FORWARD to Next Year	1238.09	1477.71

SC/29may22

Notes to Accounts:

1. On 31 March 22, the bank balance was actually £1,237.05 Cr however an adjustment will be undertaken to correct an over payment of expenses by £1.04 to S Campbell, Secretary/Treasurer, and correct the bank balance as above.

2. Charitable Donations: Total £700.00 to the following charities:

A. Friends of Hailes Quarry Park £100.00 **B.** Home for Good £100.00 **C.** Fresh Start £100.00 **D.** NHS Charities Together £100 **E.** Crisis £100.00 **F.** Juno £100.00 **G.** DEC Ukrainian Humanitarian Appeal £100.0