

Longstone Community Council
Financial report for the year to 31 March 2023

Income and expenditure account (£)	2022/23	2021/22
INCOME		
Administration Grant (from CEC)	697.64	747.64
Total income	697.64	747.64
EXPENDITURE		
Spanglefish for website maintenance	29.95	29.95
Namesco for tag release for longstone.or.uk	0.00	12.00
Ionos for domain registration & secretary email account	48.60	15.50
ICO (data registration)	35.00	35.00
Printer cartridges	0.00	32.49
Donations to charities	0.00	700.00
Donations to Longstone Primary	902.00	0.00
Registers of Scotland for land search	3.60	0.00
Postage	3.53	4.25
Envelopes	0.00	0.17
Card	0.00	2.05
Cans spray paint/graffiti remover	35.97	58.45
Church meeting room hire	260.50	0.00
Wreath for war memorial	37.40	37.40
Fee to auditor	60.00	60.00
Donation to Longstone Church	100.00	0.00
DC award book token to Longstone Primary	50.00	0.00
Total Expenditure	1,566.55	987.26
SURPLUS OF INCOME OVER EXPENDITURE	0.00	0.00
SURPLUS OF EXPENDITURE OVER INCOME	868.91	239.62
BALANCE BROUGHT FORWARD from Previous Year	1,238.09	1,477.71
BALANCE CARRIED FORWARD to Next Year	369.18	1,238.09
Actual Bank Balance at 31/03/2023	369.18	
Discrepancy	0.00	