

Longstone Community Council
 Financial report for the year to 31 March 2018

Income and expenditure account (£)	2017/18	2016/17
INCOME		
Administration Grant (CEC)	747.64	747.64
Compensation from Bank of Scotland	-----	150.00
Sale of envelopes	5.00	-----
Sale of printer cartridge	12.00	-----
Sale of postage stamps	<u>42.00</u>	<u>26.40</u>
<i>Total income</i>	806.64	924.04
EXPENDITURE		
Spanglefish for website upgrade	29.95	- -----
Namesco for website domain registration/renewal	16.79	25.18
ICO (data registration)	35.00	-----
Printer cartridges	65.00	88.00
Fee to Companies House	1.00	-----
Printing leaflet	-----	75.00
Leaflet distribution	-----	150.00
Fee to Registers of Scotland	24.00	24.00
Copy birth DC's birth certificate	12.85	-----
Postage	0.56	2.35
Cans spray paint/graffiti remover	7.00	23.92
Travel	-----	5.00
Trophy shield for DC memorial award	49.49	-----
Telephone calls	-----	0.24
School room hire	313.50	266.00
Church room hire	69.50	30.00
Sundry gifts	40.00	40.00
Wreath for War Memorial	33.00	31.50
Stationery	-----	2.49
Fee to auditor (2016/17 fee not paid in current year)	<u>30.00</u>	<u>20.00</u>
<i>Total expenditure</i>	727.64	783.68
SURPLUS OF INCOME OVER EXPENDITURE	79.00	140.36
BALANCE BROUGHT FORWARD from Previous Year	<u>2085.54</u>	<u>1945.18</u>
BALANCE CARRIED FORWARD to Next Year	2164.54	2085.54