

# Longstone Community Council

Financial report for the year to 31 March 2017

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Income and expenditure account	2017	2016
	£	£
<b>INCOME</b>		
Administration Grant (CEC)	747.64	537.64
Extra grant towards room hire (CEC)	-----	150.00
Compensation from Bank of Scotland	150.00	-----
Sale of surplus postage stamps	<u>26.40</u>	<u>-----</u>
<i>Total income</i>	<b>924.04</b>	<b>687.64</b>
<b>EXPENDITURE</b>		
Return of grant for notice board	-----	1700.00
LCC domain registration and renewal	25.18	-----
Printer inks	88.00	-----
Printing leaflet	75.00	-----
Leaflet distribution	150.00	-----
Registers of Scotland	24.00	-----
Postage	2.35	-----
Cans spray paint and 'graffclear'	23.92	-----
Travel (8.7 miles)	5.00	-----
Telephone calls	0.24	11.00
Room hire	296.00	156.40
Sundry gifts	60.00	80.00
Wreath for War Memorial	31.50	39.00
Stationery	<u>2.49</u>	<u>35.02</u>
<i>Total expenditure</i>	<b>783.68</b>	<b>2021.42</b>
SURPLUS OF INCOME OVER EXPENDITURE	140.36	-----
SURPLUS OF EXPENDITURE OVER INCOME	-----	(1333.78)
BALANCE BROUGHT FORWARD	<u>1945.18</u>	<u>3278.96</u>
BALANCE CARRIED FORWARD	<b>2085.54</b>	<b>1945.18</b>

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