

Longstone Community Council

Accounts for the year to 31 March 2016

Income and expenditure account

	2016	2015
	£	£
INCOME		
Administration Grant (CEC)	537.64	598
Extra grant towards room hire (CEC)	150.00	150
Grant for new notice board (CEC)	-----	1700
Compensation from Bank of Scotland	-----	<u>152</u>
<i>Total income</i>	687.64	2600
EXPENDITURE		
Return of grant for notice board	1700.00	----
Photocopying and printing	-----	5
Postage	-----	166
Telephone calls	11.00	37
Room hire	156.40	187
Gift to retiring janitor	30.00	----
Gift to retiring Secretary	50.00	----
Sundry gifts	-----	35
Wreath for War Memorial	39.00	40
Stationery	<u>35.02</u>	<u>135</u>
<i>Total expenditure</i>	2021.42	605
SURPLUS OF INCOME OVER EXPENDITURE	-----	1995
SURPLUS OF EXPENDITURE OVER INCOME	(1333.78)	----
SURPLUS BROUGHT FORWARD	<u>3278.96</u>	<u>1284</u>
SUPRLUS CARRIED FORWARD	1945.18	3279

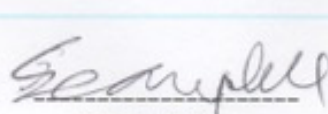
Longstone Community Council

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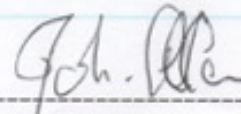
Balance sheet

	2016	2015
	£	£
CURRENT ASSETS		
Cash in bank	1945.18	3278.96
CURRENT LIABILITIES		
Provision for new notice board	-----	1700.00
Provision for room hire	65.00	63.00
Secretary's expenses	<u>11.21</u>	<u>-----</u>
<i>Total liabilities</i>	76.21	1763.00
NET CURRENT ASSETS	1868.97	1515.96
Represented by:		
General fund	1516.96	1284.96
Surplus for the year	<u>352.01</u>	<u>232.00</u>
ACCUMULATED SURPLUS	1868.97	1516.96

Signed:



(Treasurer)



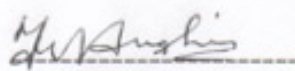
(Chairperson)

Date: 31.5.16

Auditor's report

I have examined the above statements of the accounts of Longstone Community Council for the year ended 31 March 2016. I certify that these statements reflect the income and expenditure of Longstone Community Council for the year ended 31 March 2016 and that they are in accordance with the books and records of the Treasurer.

Signed:



(Auditor)

Date: 31st May 2016