

LONGSTONE COMMUNITY COUNCIL

INCOME and EXPENDITURE ACCOUNT

YEAR ENDED 31 MARCH 2015

2014

CURRENT ASSETS

Amount held in Treasurer's A/C with The Bank of Scotland

<u>INCOME</u>	<u>2015</u>	<u>2014</u>
Grant Received from The City of Edinburgh Council	598	598
Extra Grant towards Room Hire	150	150
Grant for New Notice Board	1700	1500
Compensation from Bank of Scotland	152	
	<u>£2,600</u>	<u>£2,248</u>

CURRENT LIABILITIES

Provision for Corporation Tax

Provision for the New Notice Board

Provision for Room Hire

EXPENDITURE

Photocopying and Printing	5	34
Postages	166	106
Telephone Calls	37	42
Hire of Rooms	187	214
Sundry Gifts	35	35
Donations and Subscriptions	0	0
Miscellaneous Expenses	40	1592
Corporation Tax	0	0
Stationery	135	103
Election Expenses	0	0
	<u>£605</u>	<u>£2,126</u>

Surplus/(" -" Deficit) Transferred to/(from) General Fund £1,995 £1,627