

LONGSTONE COMMUNITY COUNCIL

INCOME and EXPENDITURE ACCOUNT

YEAR ENDED 31 MARCH 2014

CURRENT ASSETS

Amount held in Treasurer's A/C with The Bank of Scotland
10 West, Edinburgh, Branch

<u>INCOME</u>	<u>2014</u>	<u>2013</u>
Grant Received from The City of Edinburgh Council	598	581
Extra Grant towards Room Hire	150	150
Grant for Mrs McDonagh's memorial b/f	1500	1500
	<u>£2,248</u>	<u>£2,231</u>

CURRENT LIABILITIES

Provision for Corporation Tax
Provision for the demand loan
Provision for Room Hire

EXPENDITURE

Photocopying and Printing	34	3
Postages	106	109
Telephone Calls	42	46
Hire of Rooms	214	247
Sundry Gifts	35	36
Donations and Subscriptions		10
Miscellaneous Expenses	1592	82
Corporation Tax	0	0
Stationery	103	71
Election Expenses	0	0
	<u>£2,126</u>	<u>£604</u>

Surplus/(" -" Deficit) Transferred to/(from) General Fund £122 £1,627