

LONGSTONE COMMUNITY COUNCIL

INCOME and EXPENDITURE ACCOUNT

YEAR ENDED 31 MARCH 2013

CURRENT ASSETS

INCOME

| | <u>2013</u> | <u>2012</u> |
|---|--------------------|--------------------|
| Grant Received from The City of Edinburgh Council | 581 | 581 |
| Extra Grant towards Room Hire | 150 | 150 |
| Grant for Mrs NcDonagh's memorial | 1500 | 0 |
| | <u>£2,231</u> | <u>£731</u> |

CURRENT LIABILITIES

EXPENDITURE

| | | |
|-----------------------------|-------------|-------------|
| Photocopying and Printing | 3 | 95 |
| Postages | 109 | 109 |
| Telephone Calls | 46 | 93 |
| Hire of Rooms | 247 | 273 |
| Sundry Gifts | 36 | 64 |
| Donations and Subscriptions | 10 | 0 |
| Miscellaneous Expenses | 82 | 58 |
| Corporation Tax | 0 | 0 |
| Stationery | 71 | 101 |
| Election Expenses | 0 | 0 |
| | <u>£604</u> | <u>£793</u> |

Surplus/(" -" Deficit) Transferred to/(from) General Fund £1,627 -£62