

**LONGSTONE COMMUNITY COUNCIL - TREASURER'S REPORT 2025**

| Invoice Number | Date       | Details                                           | Income  | Expenditure | Balance       |
|----------------|------------|---------------------------------------------------|---------|-------------|---------------|
|                |            | <b>year 24/25 starts here</b>                     |         |             | <b>899.95</b> |
| 1              | 02/04/2024 | Spanglefish for Maintaining Website               |         | 78.00       | 201.74        |
| 2              | 02/04/2024 | Longstone Slateford Church Hall Hire - March      |         | 45.00       | 156.74        |
| 3              | 09/04/2024 | 1&1 Internet Ltd (lonos) for domain               |         | 15.60       | 141.14        |
| 4              | 09/05/2024 | 1&1 Internet Ltd (lonos) for domain               |         | 3.60        | 137.54        |
| 5              | 28/05/2024 | Longstone Slateford Church Hall Hire - May        |         | 45.00       | 92.54         |
| 6              | 07/06/2024 | 1&1 Internet Ltd (lonos) for domain               |         | 3.60        | 88.94         |
| 7              | 10/06/2024 | Gordon&Preez Donation                             | 10.00   |             | 98.94         |
| 7              | 10/06/2024 | D Loughney Donation                               | 10.00   |             | 108.94        |
| 8              | 18/06/2024 | Longstone Slateford Church Hall Hire - June       |         | 45.00       | 63.94         |
| 9              | 18/06/2024 | Reimburse Ray Donnelly for School Book Token      |         | 50.00       | 13.94         |
| 10             | 10/07/2024 | 1&1 Internet Ltd (lonos) for domain               |         | 3.60        | 10.34         |
| 11             | 05/08/2024 | Edinburgh Council Community Grant for Local Bench | 455.02  |             | 465.36        |
| 12             | 07/08/2024 | 1&1 Internet Ltd (lonos) for domain               |         | 3.60        | 461.76        |
| 13             | 09/09/2024 | Longstone Slateford Church Hall Hire - September  |         | 46.00       | 415.76        |
| 14             | 09/09/2024 | 1&1 Internet Ltd (lonos) for domain               |         | 3.60        | 512.16        |
| 15             | 16/09/2024 | Edinburgh Council Community Council Grant         | 747.64  |             | 1159.80       |
| 16             | 09/10/2024 | 1&1 Internet Ltd (lonos) for domain               |         | 3.60        | 1156.20       |
| 17             | 16/10/2024 | Reimburse Ray Donnelly for Poppy Wreath           |         | 33.00       | 1123.20       |
| 18             | 17/10/2024 | Longstone Slateford Church Hall Hire - October    |         | 46.00       | 1077.20       |
| 19             | 07/11/2024 | 1&1 Internet Ltd (lonos) for domain               |         | 3.60        | 1073.60       |
| 19             | 21/11/2024 | Refund from 1&1 Internet Ltd (lonos) for domain   | 3.60    |             | 1077.20       |
| 20             | 09/12/2024 | Longstone Slateford Church Hall Hire - November   |         | 46.00       | 1031.20       |
| 21             | 19/12/2024 | Longstone Slateford Church Hall Hire - December   |         | 46.00       | 985.20        |
| 22             | 20/01/2025 | Edinburgh Council Park Run Grant                  | 4800.00 |             | 5785.20       |
| 23             | 10/02/2025 | Longstone Slateford Church Hall Hire - February   |         | 46.00       | 5739.20       |
| 24             | 19/02/2025 | ICO renewal (Information Commissioner's Office    |         | 35.00       | 5704.20       |
| 25             | 20/02/2025 | Park Run Limited - Park Run Start Up              |         | 4800.00     | 904.20        |
| 26             | 18/03/2025 | Bank Service Charges - March                      |         | 4.25        | 899.95        |
|                |            | <b>Year End Balance 2025</b>                      |         |             | <b>899.95</b> |