

Name of Community Council
Financial Year

Lesmahagow Community Council
2018/19

	£
Balance brought forward from previous year	2,459.54
Bank Account @ 01/04/2019	2,559.54
Savings Account	-
Cash on Hand	-
Less uncashed cheques	100.00
Total	2,459.54

Income for Year

Events	-
Grants	150.00
Donations	-
Other	-
Total Income	150.00

Expenditure for Year

Admin	107.35
Hall Rent	163.50
Honorarium	60.00
Events	-
Projects	-
Other	80.00
Total Expenditure	410.85

Closing Balance 2,198.69

Comprising

Bank Account @ 31/03/19	2,574.54
Savings Account	-
Cash on Hand	-

Less uncashed cheques

<i>010197 Advert in local event publication - LYF</i>	50.00
<i>010091 Use of Resource Centre for sub-committee n</i>	3.50
<i>010194 Minute Secretary - C Arthur-Inch</i>	30.00
<i>010193 Secretary - A Lorimer</i>	30.00
<i>010192 Treasurer - M Waugh</i>	30.00
<i>010195 Re-imbusement to AL Printing supplies</i>	72.35
<i>010196 Hire of meeting room LDT (x8)</i>	160.00
Total uncashed cheques	<u>375.85</u>

Balance to Carry Forward 2,198.69

ADMINISTRATION GRANT LEDGER

Name of Community Council	Lesmahagow Community Council	
Financial Year	2018/19	
Administration Grant Award	515.00	
Ref	Details of Spend	Amount
1	Telephone	0.00
2	Postage	0.00
3	Stationery	0.00
4	Travel	0.00
5	Printing	72.35
6	Office equipment	0.00
7	Advertising	0.00
8	Affiliation Fees	35.00
9	Accommodation	163.50
10	Honorarium	60.00
11	Administration	0.00
12	Insurance	0.00
13	Other	0.00
Total Spend		330.85
Balance of Grant remaining <i>(credit balance due to the Council)</i>		184.15
<p>I certify that the above statement is a true reflection of the income and expenditure of the ___Lesmahagow_____ Community Council Administration grant.</p>		
<p>Signature _____ Mark Waugh _____ Treasurer</p>		
<p>Date _____ 29/07/2019 _____</p>		