Rhu and Shandon Community Council Accounts

Date		Receipt No	Chq No.	£	£	£	Vat	Total
1st April 2013	**Opening Balance**			**£ 809.76**				
	Income							
	Bank Interest							
	A&B Grant + Admin Grant				£ 562.50			562.50
								-
	Total Income				£ 562.50			**562.50**
	Expenditure							
13th June	Data Protection Registration	13-14/1	10175			£ 35.00		£ 35.00
20th September	2 additional email addresses	13-14/2	10176			£ 10.00	£ 2.00	£ 12.00
								£ -
								£ -
								£ -
	Total Expenditure							**£ 47.00**
	Closing Balance 9th October 2013			**£ 1,325.26**				