

Craigiebuckler & Seafield Community Council Statement of Accounts January 01 to December 31, 2022

Closing Balance at 31/12/21 **£2109.60** end of the Financial Year January 01 – December 31

Balance carried forward: £2109.60.

	Paid In	Paid Out
Date: 04/01/2022		
Chq. No. 010137		£100.00
Recipient: Craigiebuckler Church Festive Event		
Date: 04/01/2022		
Chq. No. 10138		£150.00
Recipient: Craigiebuckler Church Festive lights and Christmas Tree		
Date: 19/01/2022		
Bank Giro Credit CCA1234567/CCA276216	£ 57.30	
Received from: Aberdeen City Council CC Festive Grant		
Date: 07/02/2022		
Chq. No.010125		£100.00
Recipient: 9 th Aberdeen Brownies Donation		
Date: 18/02/2022		
Chq. No. 010136		£300.00
Recipient: Aberdeen City Council Festive Street lights; Springfield Road		
Date: 29/03/2022		
Chq. No. 010139		£111.12
Recipient: Services of Raemoir Garden Centre - providing and plant Jubilee Tree		

Date: 11/05/2022

Chq. No. 010140

£ 99.00

Recipient: Reimbursed to Robert Frost (Planning Officer) online Survey Monkey Fee for Community survey for 'Culter by-pass' area.

Date: 21/07/2022

Chq. No. 010142

£162.00

Recipient: Reimbursement to William Sell (Chair) for Digital River costs for Community survey for 'Culter by-pass' area.

Date: 21/07/2022

Chq. No. 010143

£ 61.07

Recipient: Recipient: Reimbursement to William Sell (Chair) for Solo Press costs for Community survey leaflets for 'Culter by-pass' area. (To cover printing error in artwork)

Date: 26/07/2022

Chq. No. 010144

£ 90.80

Recipient: Recipient: Reimbursement to William Sell (Chair) for Solo Press costs for Community survey leaflets for 'Culter by-pass' area.

Date: 29/07/2022

DD. No. ICO-ZA430010

£ 35.00

Recipient: Premium for Data Protection Insurance

Date: 01/11/2022

Chq. No. 010146

£350.00

Recipient: Craigiebuckler Church Festive Event/Tree/Lights

Date: 19/01/2022

Bank Giro Credit CCA1234567/CCA276216

£974.25

Received from: Aberdeen City Council CC Annual Grant

Date: 23/12/2022

Chq. No. 010149

£30.00

Recipient: Ms Catherine Mackay – Honorary Auditor of Accounts

Closing Balance:

£1552.16

Items to consider for 2023 accounts:

1. Donation to Aberdeen Hazlehead Pets Corner: **£200.00**
(Please note: cheque sent to ACC 20/11/2022 but not cashed until 05/01/2023)
2. Donation to Aberdeen Johnstons Gardens for plants: **£300.00**
(Please note: cheque sent to ACC 20/11/2022 but not cashed until 05/01/2023)
3. Payment for Festive lights on Springfield Road: **£300.00**
(Please note: cheque sent to ACC 05/10/2022 but not cashed until 05/01/2023)
4. Reimbursement to Cameron Campbell (Treasurer) for Dog Waste disposal bags: **£53.85**
(Please note: cheque signed on 06/12/22 but not cashed until 12/01/23)

The sums **highlighted**, were all sent to Aberdeen City Council in *ample time* of clearing funds from our account by the end of the financial year 31/12/22. These sums amount to **£800.00** for three cheques. Had these been cashed earlier, our account would have reduced below the maximum £1000.00 to be held by the end of the financial year.

Cheque Void: 010141

Please note: Current balance on 06/03/2023: £698.31

Signed as a true record Cameron Campbell - Treasurer 07/03/2022.



On behalf of Craigiebuckler & Seafield Community Council

Independently Audited: Ms Catherine Mackay

Finance Administrator, Gray's School of Art, The Robert Gordon University, Garthdee,
Aberdeen AB10 7QD

Signed:



Date: 07/03/23