

Craigiebuckler & Seafield Community Council

Statement of Accounts January to December 2017

31/12/16	Bank Balance			£150.42
	Payments	Pay Out	Pay In	Balance
				£150.42
26/01/17 *	Bank Giro Credit B.A.C.S CommFest Fund (5524783)		£290.00	
23/02/17 *	School Library (Ch/No.010101)	£100.00		
03/03/17 *	Hazlehead School Library (Ch/No.010104)	£100.00		
* Please note, these sums also appeared in accounts for the incorrect period April to March 2016/17				
10/04/17	Scout Troup Donation (Ch/No.010105)	£100.00		
19/05/17	Airyhall Toots Playgroup (Ch/No.010106)	£50.00		
27/06/17	Bank Giro Credit Community Council Grant Allocation		£852.88	
28/09/17	Gordon Highlanders Museum Donation (Ch/No.010107)	£100.00		
20/12/17	Craigiebuckler Church donation for ice-cream seniors club (Ch/No.010110)	£35.00		
29/12/17	Craigiebuckler Church Christmas Lights Tree/Lights (Ch/No.010109)	£176.00		
	Totals for 2017	Paid Out	Paid In	
			£1142.88	
			+c/f £0150.42	
		£661.00	£1293.30	

Craigiebuckler & Seafield Community Council

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Note:

31/12/17 Closing Balance for Dec 2017 was at: £632.30

15/01/18 Balance £332.30

To be considered for Account for the year 2018 the following sums were paid into/from a/c No. 0600238802:

	Payments	Paid Out	Paid In
15/01/18	Aberdeen City Council Christmas Lights (Ch.No.010108)	£300.00	
Undated	Notification of Aberdeen City Council notification received during February 2018, Community Festive Fund		£245.00
03/07/18	Honorarium (Catherine Mackay) (Ch.No.010111)	£010.00	
13/08/18	Direct Debit ICO ZA430010 for Data Protection Insurance premium	£035.00	
14/08/18	Bank Giro credit CCA 1234567 CCA276216		£757.20
04/09/18	Aberdeen City Council street Christmas lights (Ch.No.010112)	£300.00	
04/09/18	Church Fair donation reimbursement to William Sell (Ch.No.010113)	£025.00	
06/11/18	Craigiebuckler Church donation for tree/lights (Ch.No.010114)	£040.00	
06/11/18	Douglas Lounge hire Meeting Room for C&SCC Craigiebuckler Church Feb/Nov '18 (Ch.N0.010115)	£150.00	

To be considered for Financial year 2019

08/02/19	Craigiebuckler Church Seniors club – Treat (Ch.No.010118)	£050.00	
		Paid Out	Paid In
			£1002.20
			+c/f £0632.30
		£910.00	£1634.50
	Balance carried as of 19/03/19	£724.50	

note:

Cheque No.010116 to be presented

£150.00

Cheque No.010117 was void

Signed as a true record

Cameron Campbell - Treasurer
05/03/2019

Signed:

Independently Audited 22/03/19:

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

Signed:

Discussed at Craigiebuckler & Seafield Community Council Meeting
on 05/03/19