

**Previously APPROVED by CSCC, Catherin McKay
Auditor and ACC**

Craigiebuckler & Seafield Community Council

Statement of Accounts January to December 2019

31/12/18 Closing Balance: £774.50

To be considered for Account for the year 2019 the following sums were paid into/from a/c No. 0600238802:

Note: cheques void (incorrectly written): 010116 and 010117

	Payments	Paid Out	Paid In
08/02/19	Craigiebuckler Church Seniors Club – Spring Fayre Donation (Ch.No.010118)	£050.00	
11/04/19	Bank Giro Credit Aberdeen City Council Annual Grant for 2019 CCA 1234567/CCA276216		£964.66
31/07/19	Direct Debit - ICO ZA430010 Insurance Premium for Data Protection cover	£035.00	
17/09/19	Honourarium sum to Catherine Mackay (Ch.No. 0101119)	£015.00	
05/11/19	Craigiebuckler Church Seniors Club – Christmas Party Donation (Ch.No,010210)	£075.00	
05/11/19	Aberdeen City Council Christmas Lights – payment of installation at Springfield Rd (Ch.No.010121) *cashed January 2020	£300.00	
05/11/19	Craigiebuckler Church Christmas Tree+Lights Donation (Ch.No.010123)	£180.00	
28/11/19	Douglas Lounge hire Meeting Room for C&SCC Craigiebuckler Church Dec'19/Nov'20	£150.00	

(Ch.No.010122)

**Closing Balance at 31/12/19 - £934.16
end of the Financial Year**

Craigiebuckler & Seafield Community Council

Statement of Accounts January to December 2020

	Paid In	Paid Out
Youth Groups x 3 Date 10/06/20		
Donations agreed by C&SCC £100.00 each to Boys Brigade, Girl Guides, Scouts		
Donation (Ch.No.010124) BB – paid		£100.00
Donation (Ch.No.010125) Girl Guides – not cashed		
Donation (Ch.No.010126) Scouts – not cashed		
Date 03/02/20 CCA1234567/CCA276216 Grant for Community Festive Fund Festive lights by ACC	£206.50	
Date 16/07/20 CCA1234567/CCA276216 Community Council Grant From ACC	£935.26	
Date 31/07/20 ICO ZA430010 Payment or Data Breach Insurance Policy premium		£035.00
Date: 28/10/20 Donation for Christmas Tree & Lights (Ch.No.010127)		£230.00
Date: 28/10/20 Payment for Christmas Lights To ACC – cheque not cashed (Ch.No.010128) cheque now void		£350.00

For consideration Financial Year 2021
Notification of Aberdeen City

Payment for Christmas Lights for Dec/21	£300.00
Community Planting Wild Flower Meadow	£500.00
Shrub Planting Johnston Gardens	£300.00
Honorarium to Catherine MacKay	£030.00
New cheque for Scouts*	£100.00
New cheque for Brownies/Guides**	£100.00

*to replace missing cheque 010126
** to replace missing Cheque 010125

Closing Balance at 31/12/20 **£1710.92**
end of the Financial Year

Signed as a true record

Cameron Campbell - Treasurer
03/03/2021

Discussed and agreed at Craigiebuckler & Seafield Community
Council Meeting on 04/05/21

Thereafter:
Independently Audited:

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

Signed: CATHERINE MACKAY
Date: 04/05/21