

Craigiebuckler & Seafield Community Council Statement of Accounts January to December 2021

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

Balance carried forward £1710.92

	Paid In	Paid Out
Date 11/05/21		
Chq No. 010129		£100.00
53 Scout Group Donation		
Date 18/05/21		£100.00
Chq No. 010131		
9 th Aberdeen Brownies Donation		
Date 23/06/21		
Bank Giro Credit CCA1234567/CCA276216	£963.68	
Aberdeen City Council CC Grant		
Date 16/06/21		£030.00
Honorarium: Catherine Mackay, Independent Audit		
Date 30/07/21		£035.00
Direct Debit ICO ZA430010		
Premium for Data Protection Insurance		
Date 16/08/21		£100.00
Chq No. 010135		
9 th Aberdeen Brownies Donation		
Date 26/08/21		£100.00
Chq No. 010134		
53 Scout Group Donation		
Date 02/11/21		£100.00
Chq No. 010133		
32 Company Boys Brigade Donation		
Closing Balance:	£2109.60	

Items to consider for 2022:

Craigiebuckler Festive Donation: £150.00

Craigiebuckler Festive Event Donation: £100.00

Raemoir Garden Centre - Tree for Jubilee: £111.12

Aberdeen City Council – Lights: £300.00

Survey Monkey costs: £99.00

Cheques Void: 010122, 010130

Signed as a true record Cameron Campbell - Treasurer 03/09/2022



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: 25/10/22