

COPY

Old Aberdeen Community Council  
Statement of Income and Expenditure  
For the year ended 31 December 2008

£

|                                       |                 |
|---------------------------------------|-----------------|
| Bank balance at start of year         | 2,458.77        |
| Cash balance at start of year         | 20.90           |
| <b>Bank and cash at start of year</b> | <b>2,479.67</b> |

**Bank Account**

Income

| Date            | Description                                    | £               |
|-----------------|--|-----------------|
| 28.01.08        | Small improvement grant: Aberdeen City Council | 3,000.00        |
| 09.06.08        | Annual grant : Aberdeen City Council           | 832.12          |
| Monthly         | Bank interest gross                            | 58.50           |
| <b>Subtotal</b> |  | <b>3,890.62</b> |

Expenditure

| Date            | Description                     | £               |
|-----------------|---------------------------------|-----------------|
| 14.01.08        | Notice board                    | 621.58          |
| * 18.01.08      | Wine for meeting                | 29.00           |
| 20.01.08        | Community forum fees            | 15.00           |
| 10.02.08        | Website for newsletter          | 53.79           |
| 29.06.08        | Photocopying                    | 27.59           |
| 18.11.08        | Stationery                      | 19.03           |
| 09.12.08        | Secretarial fees                | 110.00          |
| 09.12.08        | Dunbar Hall improvement         | 1,770.00        |
| 09.12.08        | Software for newsletter         | 18.26           |
| Monthly         | Tax deducted from bank interest | 11.65           |
| <b>Subtotal</b> |                                 | <b>2,675.90</b> |

**Bank balance at end of year**

**3,673.49**

**Petty Cash**

Income

| Date                                     | Description | £            |
|--|-------------|--------------|
| 01.01.08                                 | Donation    | 0.50         |
| Total petty cash income                  |             | 0.50         |
| <b>Petty cash balance at end of year</b> |             | <b>13.95</b> |

Expenditure

| Date                         | Description  | £    |
|------------------------------|--------------|------|
| 19.08.08                     | Stationery   | 2.45 |
| 23.09.08                     | Photocopying | 5.00 |
| Total petty cash expenditure |              | 7.45 |

**Bank and cash at end of year**

**3,687.44**

**Represented by:**

|              |            |
|--------------|------------|
| Bank account | £ 3,673.49 |
| Cash         | 13.95      |

**Closing balances**

**3,687.44**

**Committed Funds**

£

|  |                 |
|--|-----------------|
| Aberdeen City Council for Seaton & Sunnybank parks: children's playgroup equipment (These funds committed from 2008 Small Improvement Grant) | 2,365.00        |
| Aberdeen University for newsletter   | 141.00          |
| <b>Total</b>   | <b>2,506.00</b> |

Treasurer: Isobel M. Aitken

Date: 23/03/09

Reviewer: A.L. Key

Date: 23/03/09

special christmas evening - "including" with soft drinks & water.

wine. Isobel Aitken