

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
Bank and cash at start of year	2,479.67

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
Subtotal		3,890.62

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
Subtotal		2,675.90

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
Petty cash balance at end of year		13.95

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
Total	2,506.00

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