

**Old Aberdeen Community Council  
Statement of Income and Expenditure  
For the year ended 31 December 2010**

|                                       | £               |
|---------------------------------------|-----------------|
| Bank balance at start of year         | 2,918.19        |
| Cash balance at start of year         | 2.99            |
| <b>Bank and cash at start of year</b> | <b>2,921.18</b> |

| <u>Bank Account</u>                  | £               |
|--------------------------------------|-----------------|
| <b>Bank balance at start of year</b> | <b>2,918.19</b> |

| <u>Income</u>                        |        |
|--------------------------------------|--------|
| <u>Description</u>                   | £      |
| Annual grant : Aberdeen City Council | 885.84 |
| Bank interest gross                  | 2.63   |

| <u>Expenditure</u>   |               |                 |
|--|---------------|-----------------|
| <u>Description</u>   | £             | £               |
| <u>From Small Improvement Grant 2009:</u>  |               |                 |
| Bede House Court Sheltered Housing -<br>purchase of television and stand for residents |               | 599.00          |
| <u>General Donations:</u>  |               |                 |
| Friends of Sunnybank Park  |               | 100.00          |
| Tillydrone Community Council for flyers  |               | 60.00           |
| <u>Communications:</u>   |               |                 |
| Web hosting  |               | 79.87           |
| Newsletter printing: Newsletter Nov 2009   | 67.50         |                 |
| Newsletter Mar 2010  | <u>117.00</u> | 184.50          |
| Data protection  |               | 35.00           |
| <u>Meetings:</u>   |               |                 |
| Hall hire  |               | 60.00           |
| Secretarial fees   |               | 330.00          |
| Book token for Auditor   |               | 30.00           |
| Community forum fees   |               | 15.00           |
| Tax deducted from bank interest  |               | <u>0.48</u>     |
| <b>Total expenditure - bank</b>  |               | <b>1,493.85</b> |

|                                    |                 |
|------------------------------------|-----------------|
| <b>Total income - bank</b>         | <b>888.47</b>   |
| <b>Bank balance at end of year</b> | <b>2,312.81</b> |

| <u>Petty Cash</u>                   | £               |
|-------------------------------------|-----------------|
| Cash balance at start of year       | 2.99            |
| <u>Income</u>                       |                 |
| <u>Description</u>                  | £               |
| Total petty cash income             | <u>0.00</u>     |
| Petty cash balance at end of year   | <u>0.00</u>     |
| <b>Bank and cash at end of year</b> | <b>2,312.81</b> |

| <u>Outgoing</u>                  |             |
|----------------------------------|-------------|
| <u>Description</u>               | £           |
| Stationery                       | 2.99        |
| <b>Total petty cash outgoing</b> | <b>2.99</b> |

Treasurer: G.W. Pulten  
Date: 2/3/2011

Reviewer: R.L. Ke  
Date: 2nd March 2011  
R.L. KEYNER FCA

**Old Aberdeen Community Council  
Statement of Committed Funds  
For the year ended 31 December 2010**

| <u>Committed Funds</u>   | £                      |
|--|------------------------|
| Aberdeen City Council for Seaton Park:<br>painting play equipment - Small Improvement Grant 2009 | 1,800.00               |
| Kevin Guyan - Secretarial fees (Sep - Dec 2010)  | 110.00                 |
| McKenzie Print - printing newsletter Dec 2010  | 234.00                 |
| Gordon Mutch - meeting refreshments  | 15.09                  |
| Dewi Morgan - meeting refreshments   | 15.01                  |
| <b>Total committed funds</b>   | <u><u>2,174.10</u></u> |

Treasurer: J.H. Aitken

Date: 2/3/2011.

Reviewer: R.L. Keymer

Date: 2nd March 2011  
R.L. KEYMER FCA