

Old Aberdeen Community Council  
Statement of Receipts and Payments  
For the year ended 31 December 2012

£  
Bank balance at start of year 549.73

**Bank Account** £  
Bank balance at start of year 549.73

**Receipts**  
Description £  
2012 Annual grant : Aberdeen City Council 856.31  
2011 Festive grant : Aberdeen City Council 115.00  
Refund from plant donation 6.45

**Payments**  
Description £ £  
**Donations**  
Tillydrone Community Council 2011 100.00  
**Communications:**  
Web hosting 15.79  
Newsletter printing: Newsletter Dec 2011 234.00  
Newsletter April 2012 192.00  
Newsletter Sept 2012 296.00 722.00  
Data protection fee 35.00  
**Meetings:**  
Hall hire (Dec 2011) 60.00  
Book token for Secretary 20.00  
Book token for Auditor 30.00  
Community Forum fees 15.00

Total receipts - bank 977.76

Total payments - bank 997.79

**Bank balance at end of year** 529.70

Treasurer: I. H. Aitken

Reviewer: Robin Keymer 

Date: 14/3/13

Address: 37, Dempsey Court, Queen's Lane North, Aberdeen, AB15 4DY

Date: 7th March 2013

Old Aberdeen Community Council  
Statement of Committed Funds  
For the year ended 31 December 2012

<u>Committed Funds</u>	£
Gift for Secretary	40.00
Community Forum Fees	15.00
<b>Total committed funds</b>	<u><u>55.00</u></u>

Treasurer: Jim Pitken

Date: 14th March 2013

Reviewer: Robin Keymer R.L.K.  
Address: 37, Dempsey Court, Queen's Lane North, Aberdeen, AB15 4DY  
Date: 7th March 2013