

**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. M. Aitken
Date: 14/3/13

Reviewer: Robin Keymer R. L. Keymer
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
Total committed funds	<u><u>55.00</u></u>

Treasurer: Jim Pittken
Date: 14th March 2013

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