

Old Aberdeen Community Council

Accounts 1st January 2019- 31st December 2019

Opening balance 1st January 2019 **£507.96**

Income

| | | |
|---|-----------------|----------|
| Grant from Aberdeen City Council | 876.04 | |
| Grant from Scottish Government for Place Plan | <u>2,076.46</u> | |
| | | 2,952.50 |

Expenditure

| | | |
|--------------------------------|--------------|-----------------|
| Information Commissioner | 40.00 | |
| Web Hosting | 100.08 | |
| * Newsletter printing | 1,624.54 | |
| Place Plan Meeting Expenses | | |
| * Hall Rental | 300.00 | |
| * Creche Supervisors | 72.00 | |
| * Stationery | 100.72 | |
| * Catering for public meetings | <u>14.84</u> | |
| | | <u>2,252.18</u> |
| Surplus for year | | 700.32 |

Closing balance 31st December 2019 **£1,208.28**

Committed Funds for 2020 as at 31 December 2019

| | | |
|--|--------------|---------|
| * Newsletter | 288.00 | |
| Information Commissioner | 40.00 | |
| Web Hosting | 100.08 | |
| * Stencil and chalk paint for dog mess signs | 30.00 | |
| * Print 4 x A1 wayfinder maps | 80.00 | |
| Remembrance Sunday wreath | <u>42.00</u> | |
| | | £580.08 |

Funds Uncommitted at 31 December 2019 **£628.20**

* Expenditure entirely or partially related to conducting 'Place Plan' workshops

Erik Rosljajev
Treasurer
Old Aberdeen Community Council

Reviewer: Robin Keymer
Address 37 Dempsey Court
Queen's Lane North
Aberdeen AB15 4DY

Date

Date: