



DALGETY BAY AND HILLEND COMMUNITY COUNCIL

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 31st MARCH 2016

		<u>31/03/16</u>	<u>31/03/15</u>
Income			
	Notes		
FC Participatory Grant		5500.00	5500.00
FC Administration Grant		1653.00	1604.68
FC Floral Grant	1	580.00	0.00
Diary		17725.00	17420.00
Bank Interest		51.59	44.29
Jubilee Income		974.37	2647.56
Miscellaneous		160.00	22.00
		<u>26643.96</u>	<u>27238.53</u>
Expenditure			
CC Grants and Donations	2	2300.00	6516.00
Town Floral Enhancements		1481.77	1297.16
Diary		13532.00	16400.00
Xmas Lights	3	3435.84	7070.46
Jubilee Costs		2243.57	1121.41
Administrative Costs		935.01	1651.50
		<u>23928.19</u>	<u>34056.53</u>
Income Over Expenditure		<u>2715.77</u>	<u>-6818.00</u>

Statement of Funds	<u>31/03/16</u>	<u>31/03/15</u>
Balance B/F at Start of Year	1665.84	8483.84
Income over Expenditure	<u>2715.77</u>	<u>-6818.00</u>
Fund at 31 March	<u>4381.61</u>	<u>1665.84</u>

Represented By	<u>31/03/16</u>	<u>31/03/15</u>
Bank Account	5107.66	7966.78
Petty Cash	15.98	0.00
Unpresented Cheques	<u>-742.03</u>	<u>-6300.94</u>
	<u>4381.61</u>	<u>1665.84</u>

Notes

1. Floral Grant of £619.00 for 2014/15 included in 2013/14 accounts.

2. CC Grants	Girlguiding Aberdour & Dalgety Bay	300.00
	Dalgety Bay Twinning Association	1000.00
	DB Friends of Encongolweni	500.00
	Christmas Lights (see Note 3)	1200.00
	Inverkeithing High School Awards	100.00
	DB Horticultural Society Show 2016	300.00
	DB Bowling Club Schools Initiative	100.00
		<u>3500.00</u>

3. Includes £1200 of costs charged to Participatory Grant budget.

Signature William A Allan (Treasurer) Date 8 May 2016

I certify that I have examined the accounts of Dalgety Bay & Hillend Community Council. To the best of my knowledge and belief, and in accordance with the information and explanations given to me, the Accounts have been properly prepared from the records of the Community Council and are in agreement with these records.

Signature Mark McLintock (Independent Examiner)
Date 8 May 2016

Mark McLintock MA MBA
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