

JACKTON AND THORNTONHALL COMMUNITY COUNCIL

INCOME AND EXPENDITURE ACCOUNT

For Year Ended 31st March 2021

	2021	2020
INCOME		
SLC Administration Grant	225	470
Bank Interest	<u>2</u>	<u>2</u>
	227	472
EXPENDITURE		
Affiliation Fees	20	20
Accommodation	0	105
Honoraria	100	100
Equipment	<u>368</u>	<u>0</u>
	488	225
Underspend on Grant	-	247
Overspend on Grant	<u>261</u>	-
	227	472
OTHER INCOME		
Donations to Savings Account (Greenbelt)	100	100
SLC Micro Grant top up (Renewable Energy Fund)	1419	5000
OTHER EXPENDITURE		
Micro Grant to Thorntonhall Lawn Tennis Club	500	500
Micro Grant to Thorntonhall Planters	500	0
Micro Grant to Jackton and Thorntonhall Community Council	115	419
Micro Grant to Association of Certificated Field Archaeologists	0	500
Balance brought forward at 1st April	4775	753
Balance carried forward at 31st March	4969	4775
	2021	2020
REPRESENTED BY		
Bank Account (Treasurer's) No:00297690	3975	4901
Savings Account (Greenbelt) No:00869495	<u>994</u>	<u>794</u>
	4969	5694
Plus uncashed cheques to Savings Account No: 00869495: Donations	-	100
Less uncashed cheques to Bank Account No: 00297690: Honoraria	-	(100)
Accommodation	-	(0)
Micro Grant to Jackton and Thorntonhall Community Council	-	(419)
Micro Grant to Association of Certificated Field Archaeologists	-	<u>(500)</u>
	-	4775

Report to the members of the Jackton and Thorntonhall Community Council for the year ended 31st March 2021.

We certify that the above statement is a true reflection of the Income and Expenditure of the Jackton and Thorntonhall Community Council and the financial position at 31st March 2021 based on the accounting records and from the information and explanations supplied.

Treasurer: Douglas Eunson _____ Date:

Chairperson: Alistair Stewart _____ Date:

