

Tollcross Community Council, Edinburgh
Accounts for year 1/5/2014 to 31/4/2015

Income and expenditure account. 2014/2015

Income (pounds)

Bank balance brought forward	3056.08
Administration grants/other	3511.81
Grant adjustment	250.00
Held as petty cash	0.00
Interest from bank	4.00
Total income	<u>6821.89</u>

Expenditure

Events	272.89
Secretarial expenses (not as petty cash)	149.56
Secretarial expenses (petty cash)	91.87
Rent for meeting room	168.76
Publicity (incl. notice board)	1788.00
Miscellaneous expenditure	866.35
Donations made	252.88
Total expenditure	<u>3590.22</u>

Funds held at bank	3223.45
Funds held as petty cash	8.22
<u>Balance of funds for year 2014/2015</u>	<u>3231.67</u>

Tim Puntis
Treasurer
28/06/2015