

Tollcross Community Council, Edinburgh
Accounts for Year 01.05.2018 to 30.04.2019

Income and Expenditure Account 2018-2019

Income (pounds)

| | |
|------------------------------|-----------------------|
| Bank balance brought forward | 1735.34 |
| CEC administration grant | 900.92 |
| Petty cash | 0.00 |
| Total Income | <u>2636.26</u> |

Expenditure

| | |
|---------------------------|----------------------|
| Secretarial expenses | 107.50 |
| Events | 0.00 |
| Room Hire (meetings) | 100.00 |
| Publicity | 55.06 |
| Miscellaneous expenditure | 118.39 |
| Donations | 0.00 |
| Total Expenditure | <u>380.95</u> |

| | |
|----------------------------------|-----------------------|
| Funds held at bank | 2255.31 |
| Funds Held as petty cash | 0.00 |
| Balance of funds for year | <u>2255.31</u> |

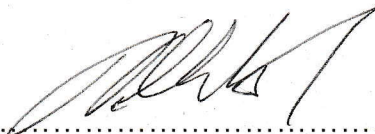
Paul Beswick
Treasurer
08/05/2019

Tollcross Community Council, Edinburgh
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External Examiner of Account

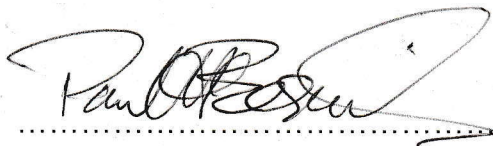
I have examined the attached accounts for Tollcross Community Council for the period of 1st May 2018 to 30th April 2019.

In my opinion they are a true and accurate reflection of the financial proceedings of the Community Council for this period.


.....Auditor

Professor Nick Christofi

14 May 2019
.....Date


.....Treasurer

Paul H Beswick

14 May 2019
.....Date