

Tollcross Community Council, Edinburgh
Accounts for Year 01.05.2021 to 30.04.2022

Income and Expenditure Account 2021-2022

Income (pounds)

Bank balance brought forward 3570.33

CEC administration grant 850.92

Petty cash 0.00

Total Income **4421.25**

Expenditure

Secretarial expenses 0.00

Events 0.00

Meetings (ZOOM) 119.90

Publicity 0.00

Miscellaneous expenditure 137.54

Donations (EACC) 100.00

Total Expenditure **357.44**

Funds held at bank 4063.81

Funds Held as petty cash 0.00

Balance of funds for year **4063.81**

Paul Beswick
Treasurer
01/05/2022

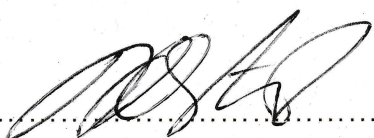
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External Examiner of Account


I have examined the attached accounts for Tollcross Community Council for the period of 1st May 2021 to 30th April 2022.

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

..... 1 May 2022.....Date


.....Treasurer

Dr Paul H Beswick

..... 1 May 2022.....Date