

Larbert, Stenhousemuir, and Torwood Community Council
Statement of Account: 1/9/2016-25/9/2017

Income	2017	2016
Balance B/F as at 1 st Sept	£ 4,909.17	£ 3,301.75
Grant Falkirk Council	£ 1,250.00	£ 1,250.00
THE Energy Saving (windfarm)	£ -	£ 4,800.00
Foundation Scotland (Microgrant Fund)	£ -	£ 1,500.00
Total	£ 6,159.17	£ 10,851.75

Expenditure	2017	2016
Administrative Expenses	£ 60.00	£ 139.99
Website - 3-year renewal	£ 83.98	£ -
Monthly Meeting Room Hire	£ 640.00	£ 360.00
Data Protection	£ 35.00	£ 35.00
Insurance	£ 141.07	£ 140.43
CEC Trading Ltd (windfarm)	£ -	£ 4,800.00
Audio Visual Equipment Hire	£ 75.00	£ 287.16
Christmas Tree Purchase	£ 22.95	£ -
Leaflets	£ 65.00	£ -
Microfund Grant	£ 1,705.00	£ 180.00
Total	£ 2,828.00	£ 5,942.58

Balance at 31 August 2016 4909.17

Balance at 25 September 2017 3331.17

Petty Cash: No change since last statement, cash in hand £3.81.

Larbert, Stenhousemuir, and Torwood Community Council

Statement of Account: 1/9/2016-25/9/2017

The above statements show the following:

Income and expenditure statement.

Petty cash statement.

Signed:

Yvonne Weir (Secretary) 25/9/2017