

Southside Community Council Accounts

Accounts for the year to 1st April 2018 to 31st March 2019

Income and Expenses Account

Balance Carried Forward 2,517.90

Income Category	Year 2018/19
Administration Grant	778.74
TOTAL INCOME in £	778.74

Expense Category	Year 2018/19
SCC Liability Insurance	68.34
Dor2Dor Delivery Service	720.00
Dor2Dor Reimbursement	29.00
WebDomain	57.46
Leaflets Prints	114.00
Southside Association Christmas Event Donation	100.00
Shieldhill & California Ass. Donation	100.00
FOMBL Membership Reimbursement x2	20.00
TOTAL EXPENSES in £	1,208.80

Surplus of Income over Expenses -430.06

Surplus Brought Forward 2,517.90

Surplus Carried Forward 2,087.84

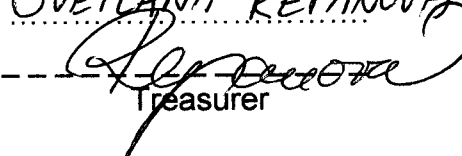
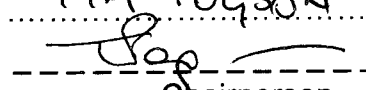
CURRENT LIABILITIES

SCC Public Liability Insurance 70.87

Minute Taking Payments x 4 180.00

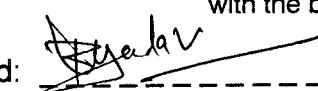
NET CURRENT ASSETS (money in the bank) 1,836.97

Created by SCC Treasurer 7th June 2019

Print Name: <u>SVETLANA REPANOVA</u> Signed: <u></u> Treasurer	Print Name: <u>TIM POGSON</u> Signed: <u></u> Chairperson
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Auditor's Report

I have examined the above statement of accounts of Southside Community Council for the year ended 31st March 2019. I certify that these statements reflect the income and expenses of Southside Community Council for the year ended 31st March 2019 and are in accordance with the books and records of the Treasurer.

Signed: 

Date: 10/6/2019