

# SOUTHSIDE COMMUNITY COUNCIL ACCOUNTS

Accounts for the period of 1st April 2020 to 31st March 2021

## TREASURER'S ACCOUNT

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Balance/Surplus brought forward as of 01/04/2020:

2,245.71

### Income Category

Year 2020/21

Administration Grant	778.74
City of Edinburgh Council	1734.00
Scotlands Town's Local Trees Project	4616.00
<b>TOTAL INCOME:</b>	<b>7,128.74</b>

### Expense Category

Year 2020/21

Sakshika Minute Taker Appointment May 2020	90.00
Keegan & PennyKid SCC Liability Insurance	70.86
Sakshika Minute Taker Appointment June 2020	45.00
Sakshika Minute Taker Appointment Oct 2020	90.00
FOMBL Membership	10.00
SCC Webhosting Fee	19.18
Webhosting Reimbursement 2019-2020	57.46
Webhosting Reimbursement 2020-2021	57.46
Magnets/Stationery	4.98
Sakshika Minute Taker Appointment Dec 2020	90.00
Scotland Town's Trees Project	4616.00
<b>TOTAL EXPENSES:</b>	<b>5,150.94</b>

Surplus of Income over Expenses 1977.80

Surplus Brought Forward 2,245.71

Surplus Carried Forward 4,223.51

### CURRENT 2021-2022 LIABILITIES/BANK CREDITS & DEBITS

DPD Leaflets	-36.59
Instaprint Newsletter	-93.60
Instaprint Newsletter	-140.40
DoorToDoor Service	-382.39
Keegan & Pennykid Insurance	-80.62

**NET CURRENT ASSETS** (money in the bank to date) **3,489.91**

Created by SCC Treasurer 8th June 2021

Name: .....Svetlana Repanova..... .....Joan Carter.....

Signed: \_\_\_\_\_ S. Repanova \_\_\_\_\_ J. Carter \_\_\_\_\_  
SCC Acting Treasurer SCC Vice Chairperson

### Auditor's Report

I have examined the above statement of accounts of Southside Community Council for the year 1st April 2020 - 31st March 2021. I certify that these statements reflect the income and expenses of Southside Community Council for the year ended 31st March 2021 and are in accordance with the books and records of the Treasurer.

Signed: \_\_\_\_\_

Date: \_\_\_07th January 2022\_\_\_

Print Name:....Drahoslav Psencik...