

SOUTHSIDE COMMUNITY COUNCIL ACCOUNTS

Accounts for the year 1st April 2021 to 31st March 2022

TREASURER'S SIGNED ACCOUNTS

Balance/Surplus brought forward as of 01/04/2021:

4,223.51

Income Category

Year 2021/22

Administration Grant

778.74

TOTAL INCOME in £

778.74

Expense Category

Year 2021/22

DPD Delivery

36.59

Instaprint Leaflets

93.60

Instaprint Leaflets

140.40

Door to Door delivery

382.39

SCC Keegan & Pennykid Public Liability Insurance

80.62

Sakshika Minutes Taker Feb-May 2021

180.00

Regiters of Scotland

3.60

Webhosting 2022

79.04

FOMBL Membership

15.00

TOTAL EXPENSES in £

1,011.24

Surplus of Income over Expenses

-232.50

Surplus Brought Forward

4,223.51

Surplus Carried Forward

3,991.01

CURRENT LIABILITIES/BANK CREDITS & DEBITS

EUSA Co Ltd Hustings Room Rental

-196.00

Sakshika Minutes Taker 7months payment

-315.00

SCC Keegan & Pennykid Public Liability Insurance

-85.40

Alex Minutes Taker Apr-May 2022

-90.00

NET CURRENT ASSETS (money in the bank to date)

3,304.61

Created by SCC Acting Treasurer 6th June 2022

Print 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 2021 - 31st March 2022. I certify that these statements reflect the income and expenses of Southside Community Council for the year ended 31st March 2022 and are in accordance with the books and records of the Treasurer.

Signed: 

Date: __06 June 2022 ___

Print Name: ...Drahoslav Psencik...