

# Treasurer's Report

Southside Community Council  
June 2023

## SCC Bank Account

Dear Councillors,

Please, find attached statement transactions summary for our SCC account.

If you need to make/require payments, the funds to be transferred for our SCC needs, the reimbursement or any additional bank account information, please do not hesitate to contact us at [treasurer@sccedinburgh.org.uk](mailto:treasurer@sccedinburgh.org.uk)

### SCC BANK ACCOUNT SUMMARY

Date	Payment type	Details		Paid in	Paid out	Balance
01/02/22		<b>Balance 1st February 2022</b>				<b>£3,991.01</b>
20/04/20	FPO	Eusaco Ltd	Booking of hall for hustings		£196.00	£3,795.01
06/05/22	FPO	Sakshika Sakshika	SCC minutes		£315.00	£3,480.01
06/05/22	FPO	Keegan & Pennykid	Public liability insurance		£85.40	£3,394.61
09/05/22	FPO	Philip McDowell Alex mins	SCC Minutes (Alex)		£90.00	£3,304.61
22/08/22	BGC	Edinburgh Council	Community Council Grant	£778.74		£4,083.35
16/09/22	FPO	Stephanie Alderton	SCC Minutes		£45.00	£4,038.35
27/10/22	BGC	Edinburgh Council	Money for Xmas event	£500.00		£4,538.35
08/11/22	DEB	Pegasus Sound and L	PA hire		£36.00	£4,502.35
09/12/22	FPO	Joan Carter	Food/drink for Xmas event		£225.00	£4,277.35
09/12/22	FPO	Philip David Pinsky	Food/drink for Xmas event		£19.65	£4,257.70
09/12/22	FPO	Ms E E M Offerman	Food/drink for Xmas event		£20.40	£4,237.30
15/12/22	FPO	Stephanie Alderton	SCC Minutes OCT/NOV		£90.00	£4,147.30
19/12/22	FPO	Philip McDowell	Xmas lights		£20.00	£4,127.30
19/12/22	FPI	McDowell P&H	Overpayment refund (Xmas lights)	£10.00		£4,137.30
15/02/23	FPO	Stephanie Alderton	SCC Minutes JAN/FEB		£90.00	£4,047.30
17/02/23	FPO	Laurence Smith & S	Wine for Xmas 2023		£187.20	£3,860.10
06/03/23	FPO	Philip McDowell	Norton Subs		£64.99	£3,795.11
10/03/23	FPO	Stuff and Content	Pigeon poster design		£60.00	£3,735.11
01/04/23	FPO	Philip David Pinsky	Pigeon poster (Pace Print)		£12.00	£3,723.11
24/04/23	FPO	Stephanie Alderton	SCC Minutes MAR/APR		£90.00	£3,633.11
15/05/23	FPO	David Evans	SCC Minutes MAY		£45.00	£3,588.11
22/05/23	FPO	Keegan & Pennykid	Public liability insurance		£97.80	£3,490.31
		<b>Balance 6th June 2023</b>				<b>£3,490.31</b>