

Treasurer's Report

Southside Community Council, May 2016

Bank Account

- Over the period of the last month we managed the transfer of missing funds and part year Community Grant. All money are successfully in our bank account.

"Good afternoon,

*I have processed the cheque request today for the dissolved funds of £1733.34 and part year Community Grant of £389.37 to be sent to Southside Community Council. Total amount **£2122.71**. It has been sent to the Central Finance Team within the City of Edinburgh Council to process and this will be done ASAP and hopefully be received by you in to next week.*

Apologies for any delay that has been caused.

Kind regards

Gilly" Gillian Johnston| The City of Edinburgh Council | Drumbrae Library Hub | 81 Drum Brae Drive | Edinburgh | EH4 7FE| Tel 0131 469 3838 | Fax 0131 529 5551

- Community Day Posters - were printed from our funds last week. The total cost was £65.00. Any additional charges, for the copyright of images used, have been a donation towards our stall day by Svetlana.
- There's an annual charge for the domain of sccedinburgh.org.uk & yearly starter pack. The cost for this year is £58.62.

Account Summary

Total Paid in:	£ 2,122.71
Total Paid out:	£ 123.62
Balance on 07 May 2016	£ 1,999.09

Debit card is with me (Svetlana - treasurer) and all check books are with Philip (chair). If you ever need some funds for our SCC needs, the reimbursement or any additional information. please do not hesitate to contact me anytime.

Yours, Svetlana R.