

**Treasurer's Report**  
Southside Community Council  
SEPTEMBER 2020

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 **SCC Bank Account**

Dear Councillors,

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

The last transaction:

- **Annual Grant received at the amount of £778.74**

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

**SCC BANK ACCOUNT SUMMARY**

Recent months transactions & balance:

**Balance as of 02 Sept 2020:           £ 2,818.59**

28 Aug 20	EDINBURGH COUNCIL 3328559	BGC	778.74	
09 Jun 20	SAKSHIKA SAKSHIKA SCC MINUTES MAY	FPO	45.00	2039.85
11 May 20	KEEGAN & PENNYKID SOUX45CS01 INSURANCE	FPO	70.86	2084.85
01 May 20	SAKSHIKA SAKSHIKA SCC MINUTES MAR-APR	FPO	90.00	2155.71