

KILLEARN COMMUNITY COUNCIL
INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31st MARCH 2010
NUMBER 1 ACCOUNT

EXPENDITURE		INCOME	
Totals	£0.00	Interest	£0.00
TOTALS	£0.00		£0.00

BALANCE SHEET AS AT 31st MARCH 2009

LIABILITIES		ASSETS	
Balance at 1st April 2009	£58.75	Bank Account	£58.75
TOTALS	£58.75		£58.75

(E.G.Smith) *Treasurer*

I certify that the above accounts have been prepared in accordance with the vouchers and information supplied to me.
(C. Delany) *Auditor*

KILLEARN COMMUNITY COUNCIL
INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31st MARCH 2010
NUMBER 2 ACCOUNT

EXPENDITURE		INCOME	
Postage and Distribution	£161.36	Grant Stirling Council	£373.35
Website/Fax etc./Telephone	£35.11	Stirling Council Community Pride	£117.70
Information Commissioner	£35.00	Stirling Council Data Protection	£35.00
Photocopying and Printing	£50.00		
Administration Expenses (mileage etc)	£165.60	Stirling Council Error	£270.00
Audit Fee	£28.00	Stirling Council Error	£270.00
Refurbishing Noticeboard	£183.99		
Stirling Council – Repayment for Error	£540.00		
Scotways	£20.00		
		TOTAL	1066.05
Hall Hire	£12.00		
TOTAL	£1231.06		
Deficit for Year	£165.01		
TOTALS	£1066.05		£1066.05

BALANCE SHEET AS AT 31st MARCH 2010

LIABILITIES		ASSETS	
Balance at 1st April 2009	£1502.61	Balance per Bank	£1780.55
Add Stirling Council Repay	£270.00		
	1772.61		
Less Deficit for Year	£165.01	Less Cheques not Presented	£172.95
TOTALS	£1607.60		£1607.60

(E.G.Smith) *Treasurer*

I certify that the above accounts have been prepared in accordance with the vouchers and information supplied to me.
(C. Delany) *Auditor*

KILLEARN COMMUNITY COUNCIL

ADMINISTRATION COSTS FOR YEAR ENDING 31 ST MARCH 2010

HALL HIRE	12.00
WEBSITE	35.11
POSTAGE AND DISTRIBUTION	161.36
PHOTOCOPYING AND PRINTING	50.00
DATA PROTECTION CHARGE	35.00
ADMINISTRATION EXPENSES (MILEAGE)	165.60
AUDIT FEE	28.00
SUBSCRIPTIONS	20.00
TOTAL ADMINISTRATION COSTS	£507.07

SIGNED *C.Delaney (Auditor)*

INSURANCE WILL BE ARRANGED AT A COST OF £70 AND I UNDERSTAND THAT THIS SUM WILL BE DEDUCTED FROM OUR ADMINISTRATION GRANT

SIGNED *E.C. Smith (Treasurer)*