

**KILLEARN COMMUNITY COUNCIL
INCOME & EXPENDITURE ACCOUNT
For the YEAR ended 31 MARCH**

	2020 £	2019 £
INCOME		
Stirling Council Grants:	890.21	749.05
Notice Board Grant	-	-
Interest	0.74	0.52
	<u>890.95</u>	<u>749.57</u>
EXPENDITURE		
Administration		
Room Hire	42.00	26.00
Website & Telephone	131.80	71.86
Data Protection ICO	40.00	40.00
Photocopying	-	-
Minute Secretary	400.00	400.00
Examination Fee	15.48	14.00
	<u>629.28</u>	<u>551.86</u>
KCC Expenditure		
Defibrillator Charger	198.00	-
Christmas Lights	150.00	-
Rights of Way	20.00	20.00
	<u>368.00</u>	<u>20.00</u>
	<u>997.28</u>	<u>571.86</u>
(Deficit) Surplus for the Year	(106.33)	177.71
Funds brought Forward	1,308.28	1,130.57
Funds Carried Forward	<u>1,201.95</u>	<u>1,308.28</u>
REPRESENTED BY:		
Bank Balance at 31 March	1,373.75	1,420.14
Outstanding cheques	(171.80)	(111.86)
	<u>1,201.95</u>	<u>1,308.28</u>

Signed by KCC Treasurer



Elizabeth Jones
24th June 2020

Report by Independent Examiner

I confirm that I have inspected the above accounts, found them to be in accordance with the records maintained by the Treasurer and have received all necessary information and explanations.

Iain Somerville LLB.CA, Killearn
24th June 2020

