

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

	2021				2020
	£	£	£	£	£
	Covid Grant	Christmas Lights	Other	Total	Total
INCOME					
Stirling Council Annual Grants			882.18	882.18	890.21
Stirling Council Covid Relief Grant	500.00	-	-	500.00	-
Christmas Lights	-	1,929.54	-	1,929.54	-
Interest	-	-	1.05	1.05	0.74
	500.00	1,929.54	883.23	3,312.77	890.95
EXPENDITURE					
Administration					
Room Hire & Zoom	-	-	14.39	14.39	42.00
Website & Telephone	-	-	71.86	71.86	131.80
Data Protection ICO	-	-	35.00	35.00	40.00
Photocopying	-	-	20.00	20.00	-
Minute Secretary	-	-	400.00	400.00	400.00
Examination Fee	-	-	14.98	14.98	15.48
	-	-	556.23	556.23	629.28
KCC Expenditure					
Covid Community Costs	436.16	-	-	436.16	-
Defibrillator Charger	-	-	-	-	198.00
Christmas Lights	-	1,929.54	389.92	2,319.46	150.00
Killearn Nursery School	-	-	75.96	75.96	-
Rights of Way	-	-	20.00	20.00	20.00
	436.16	1,929.54	485.88	2,851.58	368.00
	436.16	1,929.54	1,042.11	3,407.81	997.28
(Deficit) for the Year	63.84	-	(158.88)	(95.04)	(106.33)
Funds brought Forward	-	-	1,201.95	1,201.95	1,308.28
Funds Carried Forward	63.84	-	1,043.07	1,106.91	1,201.95

REPRESENTED BY:

Bank Balance at 31 March		1,050.66	1,373.75
Outstanding lodgement		250.00	-
Outstanding cheques		(193.75)	(171.80)
		1,106.91	1,201.95

Signed by KCC Treasurer

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.

Elizabeth Jones
4th May 2021

Iain Somerville LLB.CA, Killearn
4th May 2021

Elizabeth Jones

Iain Somerville