

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

	2022				2021
	£	£	£	£	£
	<b>Covid Grant</b>	<b>Christmas Lights</b>	<b>Community Contribution</b>	<b>Other</b>	<b>Total</b>
<b>INCOME</b>					
Stirling Council Annual Grants				834.49	834.49
Stirling Council Covid Relief Grant	-	-		-	-
Community Contribution - Branshogle Bridge			600.00		600.00
Christmas Lights	-	534.00		-	534.00
Interest	-	-		0.63	0.63
	<b>-</b>	<b>534.00</b>	<b>600.00</b>	<b>835.12</b>	<b>1,969.12</b>
<b>EXPENDITURE</b>					
Administration					
Room Hire & Zoom	-	-	-	14.39	14.39
Website & Telephone	-	-	-	71.86	71.86
Data Protection ICO	-	-	-	35.00	35.00
Photocopying	-	-	-	-	-
Minute Secretary	-	-	-	420.00	420.00
Examination Fee	-	-	-	19.73	19.73
	<b>-</b>	<b>-</b>	<b>-</b>	<b>560.98</b>	<b>560.98</b>
KCC Expenditure					
Covid Community Costs	20.99	-	-	-	20.99
Christmas Lights	-	534.00	-	268.46	802.46
Killearn Nursery School	-	-	-	-	-
Rights of Way	-	-	-	20.00	20.00
	<b>20.99</b>	<b>534.00</b>	<b>-</b>	<b>288.46</b>	<b>843.45</b>
	<b>20.99</b>	<b>534.00</b>	<b>-</b>	<b>849.44</b>	<b>1,404.43</b>
Surplus (Deficit) for the Year	-	<b>20.99</b>	<b>-</b>	<b>600.00</b>	<b>(14.32)</b>
Funds brought Forward	63.84	-	-	1,043.07	1,106.91
<b>Funds Carried Forward</b>	<b>42.85</b>	<b>-</b>	<b>600.00</b>	<b>1,028.75</b>	<b>1,671.60</b>

**REPRESENTED BY:**

<b>Bank Balance at 31 March</b>	1,705.99	1,050.66
Outstanding lodgement	-	250.00
Outstanding cheques	(34.39)	(193.75)
	<b>1,671.60</b>	<b>1,106.91</b>

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  
3rd May 2022

Iain Somerville LLB.CA, Killearn  
3rd May 2022