

**Thornton Community Council**  
**Income & Expenditure Account for year ended 31 March 2022**


	Notes	31/03/2022	31/03/2021
<b>Income</b>			
Donation from Lodge		£ 50.00	
Fife Council (community council grant)		£ 709.28	£ 709.28
GSII Middle Balbeggie community benefit (ex. Lightsource)		£ 2,972.11	£ 2,730.48
Foundation Scotland (grant to community council (christmas lights))		£ 7,020.00	£ 6,503.60
Foundation Scotland (micro grant fund)		£ -	£ 3,000.00
Foundation Scotland (grant to community council (food bank))		£ -	£ 500.00
RBS (Compensation)		£ -	£ 150.00
GSII Middle Balbeggie community benefit (ex. Lightsource)		£ -	£ 2,763.22
		<u>£ 10,751.39</u>	<u>£ 16,356.58</u>
<b>Expenditure</b>			
Stationery & Expenses	1	£ 7,921.02	£ 8,668.07
		<u>£ 7,921.02</u>	<u>£ 8,668.07</u>
<b>Income Over Expenditure</b>		<u>£ 2,830.37</u>	<u>£ 7,688.51</u>

<u>Statement of Funds</u>	31/03/2021	31/03/2021
Balance B/F at start of year	£ 14,465.56	£ 6,777.05
Income over Expenditure	£ 2,830.37	£ 7,688.51
	<u>£ 17,295.93</u>	<u>£ 14,465.56</u>

<u>Represented By</u>	31/03/2021	31/03/2021
Bank Account	£ 17,168.07	£ 14,308.00
Petty Cash	£ 127.86	£ 157.56
Unpresented Chqs:	£ -	£ -
	<u>£ 17,295.93</u>	<u>£ 14,308.00</u>

**Notes**

1 Stationery & Expenses		
1 Flowers	£	6.00
2 Rent - Pensioners Hut	£	60.00
3 Postage	£	5.10
4 Data Protection	£	40.00
5 Rememberence day	£	353.40
6 Container purchase for food bank storage	£	1,548.00
7 Micro Grants - 2x £500, 1x £250	£	1,250.00
8 Pass through donation to food bank from lodge	£	50.00
9 Christmas light expenses	£	4,608.52
	<u>£</u>	<u>7,921.02</u>

Signature:  (Treasurer)

Date: 12/08/2022

I certify that I have examined the accounts of "Thornton Community Council". To the best of my knowledge and belief, and in accordance with the information and explanations given to me, the Accounts have been properly prepared from the records of the Community Council and are in agreement with these records.

Signature:  (Independent Examiner)

Date: 18/22

IE Name Lynn Crichton  
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 Caledonia House, Pentland  
 Park, Glenrothes KY6 2AL  
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