

Thornton Community Council
Income & Expenditure Account for year ended 31 March 2023

	31/03/2023	31/03/2022
Income		
	Notes	
Lodge (passthrough donation to Thornton Community Food Support)	£ 50.00	£ 50.00
Fife Council (community council grant)	£ 709.28	£ 709.28
GSII Middle Balbeggie community benefit (ex. Lightsource)	£ -	£ 2,972.11
Foundation Scotland (grant to community council (christmas lights))	£ -	£ 7,020.00
Thornton Community Food Support	£ 50.00	
C Reilly (passthrough donation to Thornton Community Food Support)	£ 360.00	
	<u>£ 1,169.28</u>	<u>£ 10,751.39</u>
Expenditure		
Stationery & Expenses	1 £ 7,273.47	£ 7,921.02
	<u>£ 7,273.47</u>	<u>£ 7,921.02</u>
Income Over Expenditure	<u>-£ 6,104.19</u>	<u>£ 2,830.37</u>

<u>Statement of Funds</u>	31/03/2023	31/03/2022
Balance B/F at start of year	£ 17,295.93	£ 14,465.56
Income over Expenditure	<u>-£ 6,104.19</u>	<u>£ 2,830.37</u>
	<u>£ 11,191.74</u>	<u>£ 17,295.93</u>

<u>Represented By</u>		
Bank Account	£ 11,189.55	£ 17,168.07
Petty Cash	£ 2.19	£ 127.86
Unpresented Chqs:	£ -	£ -
	<u>£ 11,191.74</u>	<u>£ 17,295.93</u>

<u>Notes</u>	
1 Stationery & Expenses	
1 Competition prizes	£ 70.00
2 Micro Grants - 1x £156, 2x £500	£ 1,156.00
3 Rent - Pensioners Hut	£ 215.00
4 Accounts audit	£ 32.50
5 Street furniture	£ 3,440.44
6 Hanging baskets	£ 693.36
7 Xmas light expenses	£ 1,520.00
8 Data protection	£ 40.00
9 Meeting equipment - speakerphone	£ 90.98
10 Remeberance day	£ 15.19
	<u>£ 7,273.47</u>

Signature (Treasurer)

20/06/2023

Date

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 22/6/23

IE Name Lynn Crichton
 IE Address Fife Voluntary Action,
 Caledonia House, Pentland
 Park, Glenrothes KY6 2AL
 IE Contact 01592 760724
 Number