

Thornton Community Council
Income & Expenditure Account for year ended 31 March 2024

	31/03/2024	31/03/2023
Income		
Lodge (passthrough donation to Thornton Community Food Support)		£ 50.00
Thornton Community Food Support		£ 50.00
C Reilly (passthrough donation to Thornton Community Food Support)		£ 360.00
Fife Council (community council grant)	£ 710.36	£ 709.28
Resident donation	£ 10.00	
Lightsource BP - Community Benefit grant	£ 3,371.24	
Foundation Scotland - Grant to CC for Station Road benches	£ 2,329.60	
Foundation Scotland - Grant to CC for First Aid training	£ 900.00	
Foundation Scotland - Microgrant fund top-up	£ 3,886.64	
Thornton Highland Games - Microgrant return	£ 500.00	
Thornton Green Fingers - Group disbanded	£ 1,492.20	
First Aid course deposits	£ 80.00	
Interest - 32-day notice account	£ 186.48	
Interest - Instant access savings	£ 54.50	
PayPal - Account verification code	£ 0.01	
	£ 13,521.03	£ 1,169.28

Expenditure		
Stationery & Expenses	1 £ 9,556.22	£ 7,273.47
	£ 9,556.22	£ 7,273.47
Income Over Expenditure	£ 3,964.81	-£ 6,104.19

	31/03/2024	31/03/2023
Balance B/F at start of year	£ 11,191.74	£ 17,295.93
Income over Expenditure	£ 3,964.81	-£ 6,104.19
	£ 15,156.55	£ 11,191.74

Represented By		
Bank Account	£ 15,144.36	£ 11,189.55
Petty Cash	£ 12.19	£ 2.19
Unpresented Chqs:	£ -	£ -
	£ 15,156.55	£ 11,191.74

Notes

1 Stationery & Expenses	
1 King's Coronation	£ 467.96
2 Microgrant payments	£ 660.00
3 Accounts audit	£ 60.00
4 Goodwill gestures	£ 45.00
5 Stationery and technology	£ 466.80
6 Defibrillator maintenance	£ 274.80
7 Grant funding return	£ 2,000.00
8 Payment of funds held for Food Support group	£ 410.00
9 Venue costs	£ 255.00
10 Remembrance day	£ 102.46
11 First aid course deposit return	£ 80.00
12 Station Road square project	£ 2,222.27
13 Data Protection fee	£ 40.00
14 Website & email	£ 288.00
15 Village horticulture	£ 1,695.35
16 Xmas lights	£ 488.58
	£ 9,956.22

Reserved Funds

Foundation Scotland (Microgrant fund)	£4,070.64
Foundation Scotland (Xmas lights remaining funds)	£1,511.50
Foundation Scotland (1st aid training)	£900.00
Simpson's Smiddy estimate (Station Road notice board)	£235.00
Thornton Community Food Support (pending Microgrant)	£500.00
Green Fingers funding	£1,492.20
	£8,709.34

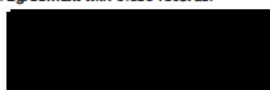
Available Funds

Bank balance	£15,144.36
Petty cash	-£7.81
Reserved Funds	-£8,709.34
Unreserved Funds	£6,427.21

Signature:  (Treasurer)

Date: 28/04/2024

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: 29/04/24

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