

# COLLIESTON AMENITIES COMMITTEE - STATEMENT OF ACCOUNTS

YEAR ENDING 31 AUGUST 2006

Account No. 153042 - Balance B/Fwd @ 1 September 2005 £15,137.78

**Income:**

Gala	£7,081.62	
Grants	£0.00	
Donations	£395.00	
Miscellaneous	£1,384.16	
Events - non-Gala	£2,378.88	£11,239.66
		<u>£26,377.44</u>

**Expenditure:**

Cash - presents&cards	£600.00	
Insurances/Licences	£918.22	
Equipment/Repairs	£3,892.10	
Grass Cutting	£1,167.48	
Events Expenses - non-Gala	£1,792.50	
Miscellaneous	£1,449.87	£9,820.17

Bank Balance @ 31 August 2006 £16,557.27

Petty Cash @ 31 August 2006 £33.47

Premium Bonds £2.00

**Total** £16,592.74

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## COLLIESTON AMENITIES - MULTI-MEDIA PROJECT

YEAR ENDING 31 AUGUST 2006

Account No. 166768 - Balance B/Fwd @ 1 September 2005 £1,418.08

Bank Balance @ 31 August 2006 £1,418.08

Prepared by: P M Davidson  
06-Sep-2006

*Deborah J Booth*

DEBORAH J BOOTH

26 September 2006.