

Slains and Collieston Community Council - 1 September 2008 - 31 August 2009

SLAINS AND COLLIESTON COMMUNITY COUNCIL - STATEMENT OF ACCOUNTS - 2008-2009

		Balance IN	Credit	Debit	Balance OUT
SLAINS & COLLIESTON COMMUNITY COUNCIL					
Account No. 00153402					
01/09/08	Balance Brought Forward	22,286.59			
	S&C COMMUNITY COUNCIL	16,746.08	13,111.02	12,839.18	17,017.92
	Grands		998.00	-	
	Donations		290.00	-	
	Gala		10,027.30	5,426.37	
	Events		1,625.70	3,111.01	
	S&CC Council		-	242.90	
	Equipment /Repairs		-	2,292.55	
	Grass Cutting		-	993.00	
	Well Being		-	271.72	
	Miscellaneous		0.02	447.03	
	Insurance		-	54.60	
	Temp 1		170.00	-	
	Temp 2		-	-	
	MULTI MEDIA		1,418.08	-	1,418.08
	MM				
	CATS	1,274.62	-	-	1,274.62
	CATS				
	PIER	4,265.89	2,952.87	51.98	7,166.78
	PIER				
	Balance To Date		17,481.97	12,891.16	26,877.40

COLLIETSON AMENITIES COMMITTEE - PIER FUND

Business Term Deposit Account No. 00631050576464

01/09/08	Balance Brought Forward	12,721.13			
	Statement 28 Nov 2008		124.41		
	Statement 28 Feb 2009		88.07		
	Statement 28 May 2009		29.01		
	Statement 28 Aug 2009		20.91		
	Balance To Date		262.40	-	12,983.53
			S&CC Pier Monies:		7,166.78
			Total Available Pier Monies:		20,150.31

COLLIETSON AMENITIES COMMITTEE - MULTI MEDIA PROJECT

Account No. 20166768

01/09/08	Balance Brought Forward	1,418.08			
01/04/09	Balance transferred to SCCC Account (No. 00153402) - account CLOSED			1,418.08	
	Balance To Date		-	1,418.08	-

COLLIESTON AMENITIES COMMITTEE - PREMIUM BOND

Premium Bond Numbers 5BK911117 / 5BK911118

01/09/08	Balance Brought Forward	2.00			
	Balance To Date		-	-	2.00

National Savings - Tel: 0500.007007 - held in name of Alastair M. Mathieson

GALA - 2009

Date	Day / Activity	Pre OUT Amount	+	Cash OUT	+	Cash IN	+	Post IN Amount	BALANCE
PREPARATION									
	Cash & Carry	-1403.69							-1403.69
	Cost Cutter #1	-90.55						10.00	-80.55
	Cost Cutter #2	-52.27							-52.27
	Slains Estate - Donation							200.00	200.00
	Licence	-97.00							-97.00
	Red Cross	-67.85							-67.85
29-Jul-09 Wednesday									
	<input type="checkbox"/> Skittles - Teams					91.50			91.50
	<input type="checkbox"/> Skittles - Bar			-225.00		527.50			302.50
	<input type="checkbox"/> Skittles - BBQ			-100.00		208.80			108.80
30-Jul-09 Thursday									
	<input type="checkbox"/> PTA - Door			-150.00		462.50			312.50
	<input type="checkbox"/> PTA - Bar			-225.00		650.00			425.00
	<input type="checkbox"/> Karaoke Machine	-85.00							-85.00
31-Jul-09 Friday									
	<input type="checkbox"/> Quiz Night - Door			-150.00		420.10			270.10
	<input type="checkbox"/> Quiz Night - Bar			-225.00		1045.10			820.10
	<input type="checkbox"/> Disco	-70.00		-70.00					-140.00
01-Aug-09 Saturday									
	<input type="checkbox"/> Teas			-60.00		454.10			394.10
	<input type="checkbox"/> Cake and Candy (Tent)			-60.00		129.60			69.60
	<input type="checkbox"/> Cake (Hall)			-60.00		205.60			145.60
	<input type="checkbox"/> Plants								
	<input type="checkbox"/> Bobby the Playbus	-200.00		-60.00		124.00			-136.00
	<input type="checkbox"/> White Eeephant			-60.00		296.51			236.51
	<input type="checkbox"/> Books			-60.00		179.95			119.95
	<input type="checkbox"/> Tombola			-60.00		340.05			280.05
	<input type="checkbox"/> Sticky Toffee Pudding			-60.00		260.20			200.20
	<input type="checkbox"/> Pier Skittles								
	<input type="checkbox"/> Bouncy Castle								
	<input type="checkbox"/> Fair								
	<input type="checkbox"/> Scott Nat Heritage								
	<input type="checkbox"/> RNLI								
	<input type="checkbox"/> Fire Engine								
	<input type="checkbox"/> Cat Protection League								
	<input type="checkbox"/> Avon								
	<input type="checkbox"/> Fish & Chip Van							63.00	63.00
	<input type="checkbox"/> Raffle	-303.40				686.76			383.36
	<input type="checkbox"/> Dolphin Art Gallery			-60.00				60.00	
	<input type="checkbox"/> Edi Swan Picture								
	<input type="checkbox"/> BOG Bar			-225.00		576.10			351.10
	<input type="checkbox"/> BOG BBQ			-100.00		281.08			181.08
	<input type="checkbox"/> Ceilidh - Door			-150.00		930.00			780.00
	<input type="checkbox"/> Ceilidh - Bar			-225.00		1440.45			1215.45
	<input type="checkbox"/> Band	-90.00		-510.00					-600.00
02-Aug-09 Sunday									
	<input type="checkbox"/> Church Service								
	<input type="checkbox"/> Cakes								
Spare Floats									
	Spare Float #1			-60.00		60.00			
	Spare Float #2			-60.00		60.00			
	Spare Float #3			-60.00		60.00			
	Spare Float #4			-60.00		60.00			
	Spare Float #5			-150.00		150.00			
TOTAL Estimated		-2459.76	+	-3285.00	+	9699.90	+	333.00	= 4288.14

TOTAL Actual to the Bank + + + =