Lochwinnoch Community Council

Statemer	it of Income and Expenditure for y	ear 1/9/2023 to 31/8/20	24		
Balance b/f from 2022/23 £ 1696.35			£	£	
INCOME					
	Renfrewshire Council admin Allo	owance	1,406.00	1,406.00	3,102.35
EXPENDIT	URE				
	Remembrance Day Wreath		38.40		
	Donations		700.00		
	Room Hire		230.00		
	Insurance		154.00		
	Data Protection		40.00		1 152 10
	2				1,162.40
	Income less Expenditure	Bank, as at 31st Augus	t 2024	1,939.95	
		Cash on Hand		0.00	1,939.95
Balances					
Balance c/f to 2024/25 Accounts					4 020 05
Dalance C	11 to 2024/25 Accounts			=	1,939.95
Accounts prepared by : Liz Walker, Treasurer Lochwinnoch Community Council					8
Signed: E Nacker					
Date:	3/09/2024				
Examined	and Verified by:				
Signed :	K M Macdonald				
Date:	13/9/2024				
Signed: Kerry Muchinalrich					
Date:	14/9/20.				