

Lochwinnoch Community Council

Statement of Income and Expenditure for year 1/9/2023 to 31/8/2024

	£	£	£
Balance b/f from 2022/23	1696.35		
INCOME			
Renfrewshire Council admin Allowance	1,406.00		
		1,406.00	
			3,102.35
EXPENDITURE			
Remembrance Day Wreath	38.40		
Donations	700.00		
Room Hire	230.00		
Insurance	154.00		
Data Protection	40.00		
			1,162.40
Income less Expenditure		Bank, as at 31st August 2024	1,939.95
		Cash on Hand	0.00
			<u>1,939.95</u>
Balances			
Balance c/f to 2024/25 Accounts			<u>1,939.95</u>

Accounts prepared by :

Liz Walker, Treasurer Lochwinnoch Community Council

Signed: *E. Walker*

Date: 13/09/2024

Examined and Verified by:

Signed: *K M Macdonald*

Date: 13/9/2024

Signed: *Kenny Macdonald*

Date: 14/9/2024

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