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	1,939.95
Balances				
Balance c/f to 2024/25 Accounts				1,939.95

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

X