

Marchmont & Sciennes Community Council

Treasurer's Report for the meeting of 23rd January 2013

Balance in account as at end October 2012 **£2896.65**

Paid OUT during Nov & Dec 12:

Donations r'cd/Xmas event £133.08

Paid IN during Nov & Dec 12:

Xmas tree event costs £ 30.28

Secretary 2 months £100.00

Donation Sick Kids £ 66.54

Donation Age Scotland £ 66.54

£263.36

Balance as at end December 2012 **£2766.37**

Cheques issued to end Oct-12 but not cleared yet:

City of Edinburgh Council Grange Cemetary Project - £600.00

Church Hall hire 3 months - £ 58.50

Xmas event costs (2 cheques) - £101.62

£760.12

Estimated outgoings to end March-2013:

Hall hire – Jan-March-13 £ 58.50

Minute Secretary Jan-March-13 £180.00

Tub plants in Spring-13 £ 50.00

Uncleared cheques £760.12

£1048.62

Estimated surplus: £1717.75