

The Royal Burgh of
Culross Community
Council - Statement of
accounts September
2011

Statement of Accounts - @ Sept 2011

CURRENT ACCOUNT

Opening balance	30.05.11	£743.60
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INCOME

Interest	31.05.11	£0.07
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Total

£743.67

EXPENDITURE

Balgownie card co printing of flyers		£76.00
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Floral display invoices		£176.68
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Total

£252.68

Closing balance	24.05.11	£490.99
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CURRENT ACCOUNT

opening balance	30.06.11	£490.99
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INCOME

Fife council annual grant		£461.20
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Interest	30.06.11	£0.01
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Fife council grant for environment enhancement		£1,300.00
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Total		£2,252.20
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EXPENDITURE

Floral display invoice	11.07.11	£52.66
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Total

£52.66

Closing balance	24.07.11	£2,199.54
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Balance	24.08.11	£2,199.54
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ENVIROMENTAL ACCOUNT

Opening balance	30.05.11	£5,222.86
Interest	31.05.11	£0.47
Total		£5,223.33
Expenditure	02.06.11	£421.14
Erskine Brae works	09.06.11	£360.00
Closing Balance	24.06.11	£4,442.19

Opening balance	30.06.11	£4,442.19
Interest		£0.08
Total		£4,442.27

Expenditure		
Slate loan Maintenance		£800.00
Rights of Way Maintenance		£600.00
Repairs		£124.99
Balance	24.07.11	£2,917.28
Balance	28.07.11	£2,917.28
Income ref Scotland Better	29.07.11	£1,400.00
Balance	24.08.11	£4,317.28

ENVIROMENTAL ACCOUNT

Opening balance	30.05.11	£5,222.86
INCOME		
Interest	31.05.11	£0.07
Total		£5,223.33
EXPENDITURE	02.06.11	£421.14
Erskine Brae works	09.06.11	£360.00
Closing Balance	24.06.11	£4,442.19

Opening balance	30.06.11	<u>£4,442.19</u>
INCOME		
Interest		£0.08
Total		<u><u>£4,442.27</u></u>
EXPENDITURE		
Slate loan Maintenance		£800.00
Rights of Way Maintenance		£600.00
Repairs		£124.99
Balance	24.07.11	<u>£2,917.28</u>
Balance	28.07.11	<u><u>£2,917.28</u></u>
INCOME - ref Scotland better		
	29.07.11	£1,400.00
Balance	24.08.11	<u><u>£4,317.28</u></u>