

# INCOME FROM 1/4/18

		e/f	4073.16
4/12/18	SBC (QOL)	-	518.00
2/12/18	SBC (Grants)	-	630.00
8/1/19	SBC (Hall hire)	-	45.00
20/3/19	SBC (Paths)	-	405.67

5621.83

# EXP TO 31/3/19

15/4	18	OSPREY & CO (RUBBING PLAQUE (AOL))	✓316	162.60 ✓
10/5	18	HAMISH SMITH (CORNETS PINS)	✓317	290.00
24/5	18	SBC (PLANNING APP MENSSED)	✓318	200.00
11/6	18	J. GUNN (DOMAIN NAME)	✓319	25.98
9/7	18	BLAINSLIE VILLAGE HALL (HIRE)	✓320	30.00
23/10	18	EDINBURGH FIREWORKS	✓321	500.00 ✓
5/11	18	BLAINSLIE VILLAGE HALL (HIRE)	✓322	20.00
8/11	19	LIVE BORDERS (PUBLIC HALL HIRE)	✓323	31.00
8/11	19	LAUDERDALE LAND ROVER (CHIPPER)	✓324	794.99 ✓
8/11	19	CANCELLED CHEQUE	325	- -
7/2	19	AVRIL'S TRUST (DEFIB)	✓326	1938.60 ✓
1/3	19	LAUDER PRIMARY SCHOOL	✓327	619.00
				4612.17
		CHA NOT PRESENTED		1938.60
				2948.26
				<u>5621.83</u>
		PETTY CASH OUT	BAL	32.56
11/9	18	CO-OP (AUDITOR)		9.00
				<u>23.56</u>

LAUDENDALE COMMUNITY COUNCIL  
RECEIPTS AND PAYMENTS FOR YEAR ENDED 31/3/19

RECEIPTS

SBC 1598.67

PAYMENTS

OTHERS 4612.17

ORIGINAL BAL 11023.16

TOTAL AT BANK 2948.26

Ring Faxed Monies

ARMS TRUST 1938.60 (CHK NOT YET PRESENTED)

BAL 1009.66

Audited and found to be correct in accordance with the books, vouchers and information provided to me.

Arthure J Nichol