

Winchburgh Community Council

[www.winchburghcc.co.uk](http://www.winchburghcc.co.uk)

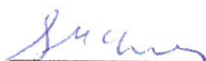
Income and Expenditure Account Year Ending June 2020

	£	£
Bank Opening Balance	4,232.52	
Cash Opening Balance	-	
Total Opening Balance		<u>4,232.52</u>
<b>Income</b>		
Donation for selection boxes	400.00	
WLC	312.00	
		<u>712.00</u>
<b>Expenditure</b>		
Christmas Event	-400.00	
Website	-50.24	
Community Garden	-600.00	
Memorial	-80.00	
Flowers and wreaths	-33.00	
ICO - registration	-35.00	
Skate Park	-364.00	
Youth Club donation	-200.00	
		<u>-1,762.24</u>
Total in Year		<u>-1,050.24</u>
Closing Bank Balance		4,232.52
Cash Closing Balance		-1,050.24
Total		<u>3,182.28</u>

Accounts presented by

\_\_\_\_\_  
Mandy Baird

I have examined the accounts for Winchburgh Community Council for the year ending June 2020 and found them to be in order.



\_\_\_\_\_  
Sarah McInnes  
GCMA

Declaration by Chairperson: I \_\_\_\_\_  
declare these accounts have been approved at a quorate Annual General Meeting of the  
Winchburgh Community Council.

\_\_\_\_\_  
Chairperson

### Winchburgh Community Council Income Detail

<b>Date</b>	<b>Company/Person</b>	<b>£</b>
21/11/2019 Deposit	Aithrie Estates Hopetoun Donation	400.00
24/12/2019 Deposit	Development Grant (wrong Account)	10,000.00
23/06/2020 Deposit	West Lothian Council	312.00
		<u>10,712.00</u>

### Winchburgh Community Council Expenditure

Date		Company/Person	Detail	£
10/07/2019	Direct Debit	Freeola Ltd	Website	12.56
19/07/2019	010079	WJYC	Winchburgh Junior Youth Club	200.00
14/08/2019	010084	Gino Di Placido	Monument Sculpture War Memorial	80.00
30/09/2019	010085	Wynford	Wynford Farm Plants	540.00
04/10/2019	010086	Nico Major	Skate Park	364.00
10/10/2019	Direct Debit	Freeola Ltd	Website	12.56
26/12/2019	010088	Tesco	Selection Boxes	400.00
13/01/2020	Direct Debit	Freeola Ltd	Website	12.56
23/01/2020	010089	A Murray	A Murray Garden Upkeep	60.00
27/01/2020	010087	lady Haig Poppy Factory	Poppy Wreath	33.00
27/01/2020	010090	Development Trust	Development Fund wrong account	10,000.00
09/04/2020	Direct Debit	ICO	ICO	35.00
15/04/2020	Direct Debit	Freeola Ltd	Website	12.56
				<b><u>11,762.24</u></b>

### Winchburgh Community Council Cheques

<b>Date</b>	<b>Number</b>	<b>Detail</b>	<b>£</b>
29/07/2019	010084	Monument Sculptor war memorial	80.00
27/09/2019	010085	Wynford Farm Plants	540.00
27/09/2019	010086	Skate Park	364.00
19/11/2019	010087	Poppy Wreath	33.00
19/11/2019	010088	Selection boxes M Baird	400.00
21/01/2020	010089	A Murray Garden Upkeep	60.00
22/01/2020	010090	Development Trust	10,000.00
			<b><u>11,477.00</u></b>

05/06/2019 010083 Flower Garden Pam Anderson 500.00  
This cheque was never presented for payment and is therefore cancelled

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