

Summary from excel

Cambusbarron Community centre Accounts for Year Ending 30th April 2018

Cambusbarron Community centre

Prepared on 16th June 2018

St Ninians Road
Cambusbarron
STIRLING FK7 9PB

	Bank	Total				
Opening Balances carried forward	10211.71	£10,211.71				

Income	Bank	Total	Expenditure	Bank		
Rent	£38,595.52	£38,595.52	Elec	-£4,019.00		
council grant	£1,750.00	£1,750.00	Gas	-£4,113.39		
kitchen grants	£0.00	£0.00	Water	£0.00		
	£0.00	£0.00	insurance	-£548.95		
			Admin	-£201.60		
			Salary	-£24,365.93		
			Cleaning	-£466.05		
			telephone	-£474.76		
				£0.00		
			PRS	-£912.00		
			painting	£0.00		
			tv license	-£147.00		
			misc	-£664.58		
Totals	£40,345.52	£40,345.52		-£35,913.26		£0.00

Profit/(Loss) for the year		£4,432.26	
Balance carried forward		10211.71	
Total Funds		-14,643.97	(4,432.26)
Closing Balances			
Co-operative Bank		10211.71	
Closing Balance	Total	10,211.71	

Notes

- 1)
- 2)

Prepared By :

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Rachel Norman, Treasurer

Independent Examiner :

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