

Campsie Community Council

Accounts for Year ending 31 March 2021

Income			Expenditure		
			Purchase of PPE	£	3,233.81
Balance at 1 April 2020 b/f			Website	£	93.50
Current Account	£	1,584.15	Wreath	£	36.00
Cash	£	15.51	Donations	£	200.00
				£	125.00
Total Opening Balance	£	1,599.66			
Income Received During the Year					
EDC Grant	£	877.00	Total Expenditure for Year	£	3,688.31
Scotland Loves Local Grant	£	4,000.00			
Donation	£	0.01			
Total Income for Year	£	4,877.01			
			Balances as at 31 March 2021		
			Current Account		2772.85
			Cash		15.51
			Total Closing Balance	£	2,788.36
Grand Total	£	6,476.67	Grand Total	£	6,476.67