

CC Accounts for December 2012

Year Ended 31 March 2013

<i>Year Ended 31 March 2013</i>								
Dec-12	Money at start of month			£4,706.98				
Income				Expenditure				
Date	Doc	Narrative	Amount	Date	Doc	Narrative	Amount	
Total			£0.00			Total	£0.00	

Start of next month £4,706.98

The Money below is held in Reserve accounts and can only be spent on the specified purposes

Income				Expenditure			
Old-Folks Treat							
Date	Doc	Narrative	Amount	Date	Doc	Narrative	Amount
			£3,710.79				
				16/12/2012		Kristina	£250.00
				18/12/2012		Marvsia	98.48
							£348.48
			£3,362.31				

Start of next month £3,362.31

Income				Expenditure			
Ceilidh							
Date	Doc	Narrative	Amount	Date	Doc	Narrative	Amount
			£698.14				
		Interest					
			£698.14				£0.00

Start of next month £698.14

Income				Expenditure			
Bandstand							
Date	Doc	Narrative	Amount	Date	Doc	Narrative	Amount
			£2,201.20				
			£2,201.20				£0.00

Start of next month £2,201.20

Total Funds Controlled by CC = £10,968.63