

# The Royal Burgh of St Andrews Community Council



## Treasurer's Report – Oct 2009

Figures correct as at 28<sup>th</sup> Sep 2009

Total funds are broken down into the following Sub-Accounts:

|  |            |
|--|------------|
| <b>ADMIN</b>   | £1,464.38p |
| <i>Expenditure: Rent, Auditor, Adverts, Laptop, Website, Stationary, Printing.</i>   |            |
| <i>Income: Fife Council Grant</i>  |            |
| <b>BANDSTAND</b>   | £495.15p   |
| <i>Expenditure: Bandstand Concerts only</i>  |            |
| <b>DONATIONS</b>   | £151.15p   |
| <i>Expenditure: Donations/CC Grants</i>  |            |
| <i>Income: Coat of Arms royalties, Bank Interest from BOS, Donations</i>             |            |
| <b>EX-TRUST</b>  | £2896.73p  |
| <b>MILLENNIUM</b>  | £0.00p     |
| <b>RECREATION</b>  | £309.08p   |
| <i>Expenditure: Floral, St Andrews Week, Receptions, Prizes</i>                      |            |
| <i>Income: Annual allocation from Fife Council Grant</i>                             |            |
| <b>RESERVE CAPITAL</b>   | £0.00p     |
| <i>Expenditure: Interest put into Donations fund.</i>                                |            |
| <i>Extra-ordinary items such as legal fees and larger grants</i>                     |            |
| <i>to more ambitious projects within St Andrews are also paid from this account.</i> |            |
| <i>Income: Interest, donations</i>   |            |

**Total Funds Available: £5,316.50p**

**Usable funds available (less Ex-Trust Fund): £2,419.76p**

Financial Transactions since last meeting:

| Ser. | Date   | Description Of Transaction                   | Cheque | From / To Sub-Account | Income (£)   | Expenditure (£)  |
|------|--------|--|--------|-----------------------|--------------|------------------|
| 1.   | 9 Aug  | Bandstand Concert – Sarah Dorward            | 11114  | Bandstand             |              | 60.00            |
| 2.   | 8 Sep  | Fife Council – Chamber Hire (Jul)            | 11115  | Admin                 |              | 38.90            |
| 3.   | 10 Sep | P. Marks – Website Hosting Renewal           | 11117  | Admin                 |              | 34.50            |
| 4.   | 11 Sep | L.Reed – Garden Competition                  | 11121  | Recreation            |              | 220.00           |
| 5.   | 16 Sep | M. Denyer – Stationery Items                 | 11119  | Admin                 |              | 8.48             |
| 6.   | 16 Sep | M. Denyer – Stationery Items                 | 11120  | Admin                 |              | 8.48             |
| 7.   | 21 Sep | St. Andrews In Bloom – Planting Tubs         | 11122  | Donations             |              | 850.00           |
|      |        |  |        |                       |              |                  |
|      |        |  |        |                       |              |                  |
|      |        | <b>Total Income / Expenditure for Period</b> |        |                       | <b>£0.00</b> | <b>£1220.36p</b> |

Un-presented Cheques

|    |  |     |  |  |  |  |
|----|--|-----|--|--|--|--|
| 1. |  | Nil |  |  |  |  |
|----|--|-----|--|--|--|--|

Notes:

1. Cheque 11116 Void

Ray Pead – Treasurer