

**Royal Burgh of St Andrews Community Council**  
**Annual Statement of Accounts: 1<sup>st</sup> April 2008 - 31<sup>st</sup> March 2009**

**Bank Account Summary**

Opening Balance	26,611.26
Total Income (including transfers)	39,386.88
Total Expenditure	-44,491.16
Closing Balance	<u>21,506.98</u>
Represented by bank accounts	25,400.75
Cheques still to be cleared	-6,381.77
Cheques not yet reconciled	2,488.00

**Summary of Sub-Accounts**

	Opening Balance	Surplus	Closing Balance
Administration	552.42	341.99	894.41
Ex-Trust	4,046.73	0.00	4,046.73
Reserve	17,164.53	-14,343.66	2,820.87
Donations	1,100.00	2,789.57	3,889.57
Recreation Committee	1,000.00	-809.10	190.90
Senior Citizen's Party	604.79	3,647.26	4,252.05
Band Stand Concerts	300.00	-300.00	0.00
Ceilidh	1,842.79	3,569.66	5,412.45
	<u>26,611.26</u>	<u>-5,104.28</u>	<u>21,506.98</u>

## Break Down of Sub-Accounts

### ADMINISTRATION

<b>Expenditure</b>		<b>2,890.65</b>
Town Hall Chamber Rent	488.55	
St Andrews in Focus Adverts	780.00	
Auditor	80.00	
Stationary and miscellaneous	460.60	
Subscriptions/Memberships	96.00	
Computer/website/ink	146.15	
Engravings	12.95	
Poppy Wreath	26.40	
Transfer to Recreation	800.00	
<b>Income</b>		<b>3,232.64</b>
Fife Council Grant	3,232.64	
	<b>Surplus</b>	<b>341.99</b>

### RECREATION COMMITTEE

<b>Expenditure</b>		<b>1,732.18</b>
Rent	242.00	
Engraving+Trophy	60.00	
Catering	546.06	
Photo Sales	97.75	
Travel	110.00	
St A Day Reception	676.37	
<b>Income</b>		<b>923.08</b>
Photo Sales	123.08	
Transfer from Admin	800.00	
	<b>Surplus</b>	<b>-809.10</b>

### DONATIONS

<b>Expenditure</b>		<b>180.00</b>
Mums and Toddlers	100.00	
Young Citizen	80.00	
<b>Income</b>		<b>3,169.57</b>
Bank Interest	377.16	
Arms	2,032.41	
Unpresented Cheques	660.00	
Mystery Deposit	100.00	
	<b>Surplus</b>	<b>2,989.57</b>

**BANDSTAND**

<b>Expenditure</b>		<b>300.00</b>
Band	300.00	
<b>Income</b>		<b>0.00</b>
	<b>Surplus</b>	<b>-300.00</b>

**RESERVE**

<b>Expenditure</b>		<b>6,473.92</b>
Legal Fees (RDM)	2,666.92	
Legal Fees (Burness)	3,807.00	
<b>Income</b>		<b>0.00</b>
	<b>Surplus</b>	<b>-6,473.92</b>