CC Accounts for May 2014

Year Ended 31 March 2015							
Jun-14		Money at start of month	**£3,741.45**				
Income				**Expenditure**			
Date	**Doc**	**Narrative**	**Amount**	**Date**	**Doc**	**Narrative**	**Amount**
03/06/2014		Putting comp sponorship from MD	£100.00	21/06/2014	9	Lady Haig's Poppy Factory chq 011211	£38.60
12/06/2014		FC grant	£2,403.04				
Total			**£2,503.04**			Total	**£38.60**
		Start of next month	**£6,205.89**				

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

Income		**Senior Citizens' Treat**	**£2,178.36**	**Expenditure**			
Date	**Doc**	**Narrative**	**Amount**	**Date**	**Doc**	**Narrative**	**Amount**
		Start of next month	**£2,178.36**				

Income		**Ceilidh**	**£198.14**	**Expenditure**			
Date	**Doc**	**Narrative**	**Amount**	**Date**	**Doc**	**Narrative**	**Amount**
		Start of next month	**£198.14**				£0.00

Income		**Bandstand**	**£2,463.37**	**Expenditure**			
Date	**Doc**	**Narrative**	**Amount**	**Date**	**Doc**	**Narrative**	**Amount**
		Start of next month	**£2,463.37**				£0.00

Total Funds Controlled by CC = £11,045.76

Last updated:01/07/2014