

DUNKELD & BIRNAM COMMUNITY COUNCIL			
STATEMENT OF ACCOUNTS FOR PERIOD 1 SEPTEMBER 2021 - 31 AUGUST 2022			
	2021/2022	2020/2021	Notes - 2021 / 2022
	£	£	
INCOME			
Administrative Grant	211.42	248.63	
Bank Interest	0.00	2.05	
Other Income	0.00	100.00	
Total Income	211.42	350.68	
EXPENDITURE	£	£	
Accommodation Costs	0.00	0.00	
Subscriptions	-287.80	-57.56	Zoom fees x 20* @14.39
Photocopying	0.00	0.00	
Stationery	0.00	0.00	
Postage	0.00	0.00	
Telephone Calls	0.00	0.00	
Website expenses	-240.00	0.00	
Examiner Fee	0.00	0.00	
Publication of Minutes & Agendas	0.00	0.00	
Publication of Newsletter	0.00	0.00	
Travel Expenses	0.00	0.00	
Other Expenditure	-41.51	-40.70	Public liability insurance
Total Expenditure	-669.31	-98.26	
Surplus/Deficit for Year	-457.89	37.30	
Creditors	0.00	-100.00	
	0.00	-115.12	
Surplus/Deficit brought forward			
Surplus/Deficit carried forward	-457.89	37.30	
Represented by:			
Cash Position as per Bank	245.90	703.79	
Less Creditors	0.00	-215.12	
Net Cash Position	245.90	488.67	
ASSETS - (e.g. computer)			
2 ex BT phone boxes, and community noticeboards			
NOTE: *Includes reimbursement of 8 Zoom fees for 2020/21. Received in 09/21 & paid 24/9/21.			
Certified that the above accounts have been presented for examination and found correct with vouchers exhibited as at 31 August 2022.			
Treasurer's Signature:		Date Prepared: 04 Septe	
Chairman's Signature:			
Examiner's Signature:			
Examiner's Designation:			
Examiner's Name:			
Examiner's Address:			
Examiner's Contact Details:			