

**Seil & Easdale Community Council  
Statement of Accounts  
From 1st April 2016 to 31st March 2017**

<b>INCOME</b>		<b>EXPENDITURE</b>	
Carried forward at bank	£4,752.85	Seil Island Hall Rent	£115.00
Carried forward petty cash	£41.47	Directories	£82.00
<b>Total cash brought forward</b>	<b>£4,794.32</b>	Retiral Presentation to Dr.G. Hannah	<b>£1,220.00</b>
		<b>Total Expenditure</b>	<b>£1,417.00</b>
2015/16 Administration Grant	£452.80		
Sale of Directories	£289.50	Petty Cash in Hand	£41.47
		Cash at Bank	£4,078.15
		<b>Total Cash Carried Forward</b>	<b>£4,119.62</b>
<b>Total Income</b>	<b>£742.30</b>		
		<b>Balance</b>	<b>£5,536.62</b>
			<u>£5,536.62</u>

*Account checked  
10/5/17  
J.P. O'Sullivan*

**Seil & Easdale Community Council**  
**Statement of Accounts**  
**From 1st April 2016 to 31st March 2017**

<b>INCOME</b>	Admin Grant	Directories	
01.08.16		£104.50	£104.50
09.08.16	£452.80		£452.80
15.09.16		£22.50	£22.50
12.12.16		£40.50	£40.50
09.03.17		£122.00	£122.00
	<u>£452.80</u>	<u>£289.50</u>	<u>£742.30</u>
<b>EXPENSES</b>	Hall Rents	Directories	Retiral Presentation
28.06.16	£16.00		£16.00
10.08.16		£20.00	£20.00
10.09.16		£20.00	£20.00
22.09.16		£20.00	£20.00
22.09.16	£86.00		£86.00
13.10.16	£13.00		£13.00
10.12.16		£6.00	£6.00
02.03.17		£16.00	£16.00
18.03.17			£1,220.00
	<u>£115.00</u>	<u>£82.00</u>	<u>£1,220.00</u>
		<u>£1,220.00</u>	<u>£1,417.00</u>