



FINANCIAL ACTIVITY STATEMENT 2017

Treasurer

Anna Gatward

Independent Examiner

Loretta Oliphant

Finderne Community Council
Activity Statement 2017

DATE	DETAILS	£
Bal B/F	as at 1/10/16	406.51
INCOME		578.84
EXPENDITURE		281.50
BANK BALANCE		703.85

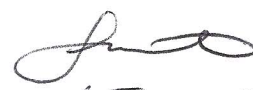


LJ OLIPHANT.

15 September 2017

Fibderne Community Council
Activity Statement 2017 EXPENDITURE


DATE	REF	DETAILS	£
09/12/16	FPS	Rafford Village Public Hall 17/10 & 28/11 4 hrs@£9/hr	36.00
23/01/17	FPS	Rafford Village Public Hall 09/01/17 1.5hrs@£9/hr	13.50
06/03/17	FPS	Edinkillie Hall 20/2/17	15.00
07/04/17	FPS	Rafford Village Public Hall 3/4/17 1.5hrs@£9/hr	13.50
17/05/17	FPS	Edinkillie Hall	15.00
19/06/17	FPS	JCC of Moray	75.00
27/06/17	FPS	Brian Higga re website upgrade	85.00
30/06/17	FPS	Rafford Village Public Hall 26/06/17	13.50
21/08/17	FPS	Edinkillie Hall 12/8/17	15.00
			281.50


L.J. OLIPHANT
15 September 2017

Finderne Community Council
Activity Statement 2017 INCOME


DATE	DETAILS	£
28/10/16 MORAY COUNCIL	2nd Admin Grant	289.51
19/05/17 MORAY COUNCIL	Admin Grant	289.33

578.84


LJ OLIPHANT
15 September 2017


Finderne Community Council
Activity Statement 2017
Moray Council Grant

DATE	DETAILS	£
Grant Income		
21/06/16 MORAY COUNCIL	1st Admin Grant	289.51
28/10/16 MORAY COUNCIL	2nd Admin Grant	289.51
19/05/17 MORAY COUNCIL	Admin Grant	289.33
		<u>868.35</u>
Grant Expenditure		
19/06/17 JCC of Moray	Awareness leaflets	75.00
27/06/17 Brian Higga re website upgrade		85.00
21/08/17 Edinkillie Hall	12/8/17 - part	4.50
		<u>164.50</u>
GRANT BALANCE		703.85


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Berry Burn Community Fund £132 Grant for Venue Hire

DATE	DETAILS	£
Grant Income		
19/06/16 BERRRY BURN COMMUNITY FUND	Grant re Venue Hire	132.00
		<u>132.00</u>
Grant Expenditure		
16/09/16 EDINKILLIE COMMUNITY ASSOC	5/9 Eve booking	15.00
09/12/16 Rafford Village Public Hall	17/10 & 28/11 4 hrs@£9/hr	36.00
23/01/17 Rafford Village Public Hall	09/01/17 1.5hrs@£9/hr	13.50
06/03/17 Edinkillie Hall	20/2/17	15.00
07/04/17 Rafford Village Public Hall	3/4/17 1.5hrs@£9/hr	13.50
17/05/17 Edinkillie Hall		15.00
30/06/17 Rafford Village Public Hall	26/06/17	13.50
21/08/17 Edinkillie Hall	12/8/17 - part	10.50
		<u>132.00</u>
GRANT BALANCE		0.00


 L J OLIPHANT
 15 September 2017

Finderne Community Council

Total check


IN	
BBCF	132.00
MC	868.35

TOTAL INCOME	<u>1,000.35</u>
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EXPENDITURE	
Venue Hire - BBCF	132.00
MC	164.50

TOTAL EXPENDITURE	<u>296.50</u>
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BANK BALANCE	703.85
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L J OLIPHANT
15 September 2017