

Statement of Receipts and Payments for year ending 31st December 2019

	Unrestricted Funds	Restricted Funds	TOTAL
RECEIPTS			
Aberdeen CC Development Fund		15731.00	15731.00
Aberdeen CC Festive Fund	153.00		153.00
Co-op	1998.99		1998.99
Culter Gala	278.00		278.00
Sale of garden machinery etc.	110.00		110.00
Coffee Jar Collection	300.60		300.60
Sunflower Competition	145.00		145.00
Christmas Fayre	210.00		210.00
Christmas Raffle	155.00		155.00
Collection Boxes	125.65		125.65
Sundry Donations	191.00		191.00
Bank Interest	81.99		81.99
Miscellaneous Receipts	11.02		11.02
TOTAL RECEIPTS	3760.25	15731.00	19491.25
PAYMENTS			
Refurbishment of Shed and associated costs	666.85	9648.31	10315.16
Acquisition of Shed and associated legal costs	751.40		751.40
First Aid Training		594.00	594.00
Insurance	783.97		783.97
WiFi & Web hosting	220.59	57.21	277.80
Container moving charges	480.00		480.00
Electricity	180.00		180.00
Miscellaneous payments	450.37	45.00	495.37
TOTAL PAYMENTS	3533.18	10344.52	13877.70
EXCESS of RECEIPTS over PAYMENTS	227.07	5386.48	5613.55

Statement of Fund Balances as at 31st December 2019

	Unrestricted Funds	Restricted Funds	TOTAL
At 1 st January 2019	9470.20	696.21	10166.41
Add: Excess of Receipts over Payments	227.07	5386.48	5613.55
	9697.27	6082.69	15779.96
At 31 st December 2019	9697.27	6082.69	15779.96

Represented by: Bank and Cash Balances at 31st December 2019

TSB Bank Current Account no. 83667060	7672.33
TSB Bank Deposit Account no. 83667468	8094.95
TSB Bank Current Account no. 83466268	6.22
Cash held by Treasurer	6.46
	<u>15779.96</u>

I certify the above Statements of Receipts and Payments, Funds and Bank and Cash Balances, relative to the year ending 31st December 2019, to be correctly stated in accordance with the financial records, receipts and bank statements provided to me.

Dr. J. J. Zeger C.B., C.A.
22nd February 2020