

TREASURER'S REPORT -14th October 2024

Ordinary Account

Previous Balance £1,621.24

Income

Clackmannanshire Council £600.00

Expenses

Medals Alva Games £51.23

Charity Tins £55.12

Secretary Expenses £39.50

£2,075.39

BALANCE

Special Events Account

Previous Balance £23,148.85

Income

Clacks Council payment of Stall Fee £15.00

Foundation Scotland £6,000.00

Interest £76.83

Clacks Council £500.00

Lottery £184.00

Easy Fundraising £65.83

Donations £342.94

£30,333.45

Expenses

Anne Spruce Funday (chq 375) £29.05

Linda Greig Funday (chq 376) £220.50

BD Cycle Repair Station (chq 377) £2,322.00

Lynn Cameron Funday (chq 378) £69.54

Lynn Cameron Bulbs (chq 379) £196.00

Lasman plinths for Cycle Station (chq 380) £1,080.00

ADT Fun day remaining Balance (chq 433) £310.00

Christmas Fayre Deposit (chq 436) £50.00

St Andrews First Aid (chq 437) £189.60

CC Temp License (chq 429) £126.00

Information Commissioner (chq 438) £40.00

£4,632.69

£25,700.76

BALANCE

Ring Fenced

Micro Grants £332.04

ACRT £618.54

Community Art Project (Statues) £5,000.00

Christmas Lights £2,500.00

(maintance & conecting based on last yrs costs)

£8,450.58

Remaining Balance £17,250.18