SOUTHSIDE COMMUNITY COUNCIL ACCOUNTS

Accounts for the year 1st April 2019 to 31st March 2020

TREASURER'S ACCOUNT

Balance Brought Forward in £	2.245,71
Income Category	**Year 2019/20**
Administration Grant	778,74
TOTAL INCOME in £	**778,74**

Expense Category	**Year 2019/20**
Renu Yadav Minute Taker Appointment Feb 19	45,00
Renu Yadav Minute Taker Appointment Mar 19	45,00
Keegan & PennyKid SCC Liability Insurance	70,87
Renu Yadav Minute Taker Appointment Apr & May 19	90,00
Renu Yadav Minute Taker Appointment Jul 19	45,00
Southside Association Christmas Event Donation	100,00
Renu Yadav Minute Taker Appointment Oct & Nov 19	90,00
Renu Yadav Minute Taker Appointment Dec & Jan 19	90,00
Renu Yadav Minute Taker Appointment Feb 20	45,00
TOTAL EXPENSES in £	**620,87**

Surplus of Income over Expenses	157,87
Surplus Brought Forward	2.245,71
Surplus Carried Forward	2.403,58
CURRENT LIABILITIES/BANK CREDITS & DEBITS	
Sakshika Sakshika Minute Taker Appointment Mar & Apr 20	-90,00
SCC Public Liability Insurance	-70,86
Sakshika Sakshika Minute Taker Appointment May 20	-45,00
Administration Grant	778,74
Sakshika Sakshika Minute Taker Appointment Summer & Sept 20	-90,00
FOMBL Membership Reimbursement	-10,00
NET CURRENT ASSETS (money in the bank to date)	**2.718,59**

Created by SCC Treasurer *7th October 2020*

Print Name: ……. …….

Signed: _ _ _