

**WEST LOTHIAN ASSOCIATION OF COMMUNITY COUNCILS
INCOME AND EXPENDITURE ACCOUNT
PERIOD FROM 16 SEPTEMBER 2010 TO 15 SEPTEMBER 2011**

Income

Administration Grant (2010/2011)	£1,000.00
Interest Received	£1.06
	<u>£1,001.06</u>

Expenditure

Stationery	£98.87
Postage	£27.00
	<u>£125.87</u>

Deficit/Surplus for year to date	£875.19
Balance brought forward	£2,239.42

BALANCE AS AT 15th SEPTEMBER 2011	<u>£3,114.61</u>
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Represented by: Royal Bank of Scotland (statement dated 19 September 2011)	£3,114.61
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£3,114.61

Auditor's Certificate

I have examined the books and records of West Lothian Association of Community Councils for the year to 15th September 2011 and have found them to be in order. The above Income and Expenditure Account has been prepared from the books and other records of the Association.



Mrs Janice Jack

Chairperson's Declaration

I confirm that these accounts have been approved at a quorate meeting of West Lothian Association of Community Councils.



Mr John Richardson

17.10.11

West Lothian Association of Community Councils

Breakdown of income and expenditure for period 16 September 2010 to 15 September 2011

<u>Date</u>	<u>Cheque</u>	<u>Cleared</u>	<u>Details</u>	<u>Income</u>	<u>Expenditure</u>
29-Sep-10	INTEREST	YES	Interest to 15 September 2010	£0.22	
30-Oct-10	000104	YES	J Richardson (stationery: toner)		£68.88
14-Dec-10	PAY-IN	YES	Administration Grant (2010/2011)	£1,000.00	
30-Dec-10	INTEREST	YES	Interest to 16 December 2010	£0.22	
14-Feb-11	000105	YES	T Davidson (postage: mailing to all community councils)		£27.00
30-Mar-11	INTEREST	YES	Interest to 16 March 2011	£0.31	
23-May-11	000106	YES	J Moore (stationery: toner)		£29.99
29-Jun-11	INTEREST	YES	Interest to 15 June 2011	£0.31	
				£1,001.06	£125.87
			Deficit/Surplus for year to date	£875.19	

**WEST LOTHIAN ASSOCIATION OF COMMUNITY COUNCILS
INCOME AND EXPENDITURE ACCOUNT
PERIOD FROM 16 SEPTEMBER 2011 TO 25 OCTOBER 2011**

Income

Administration Grant (2011/2012)	NOT YET
Interest Received	£0.31
	<u>£0.31</u>

Expenditure

Equipment for WLACC and CC use	£1,323.99
	<u>£1,323.99</u>
Deficit/Surplus for year to date	-£1,323.68
Balance brought forward	£3,114.61
BALANCE AS AT 25th OCTOBER 2011	<u>£1,790.93</u>

Represented by:	
Royal Bank of Scotland (statement dated 23 September 2011)	£1,790.94

£1,790.94

NOTE: When paying for IT equipment, I withdrew £2100, paid for the goods and then paid in the remainder of the money. I paid in £0.01 too much, and you will need to withdraw the £0.01 at some point during the year.