

Craigiebuckler & Seafield Community Council

Statement of Accounts January to December 2019

31/12/18 Closing Balance: £774.50

To be considered for Account for the year 2019 the following sums were paid into/from a/c No. 0600238802:

Note: cheques void (incorrectly written): 010116 and 010117

	Payments	Paid Out	Paid In
08/02/19	Craigiebuckler Church Seniors Club – Spring Fayre Donation (Ch.No.010118)	£050.00	
11/04/19	Bank Giro Credit Aberdeen City Council Annual Grant for 2019 CCA 1234567/CCA276216		£964.66
31/07/19	Direct Debit - ICO ZA430010 Insurance Premium for Data Protection cover	£035.00	
17/09/19	Honourarium sum to Catherine Mackay (Ch.No. 0101119)	£015.00	
05/11/19	Craigiebuckler Church Seniors Club – Christmas Party Donation (Ch.No,010210)	£075.00	
05/11/19	Aberdeen City Council Christmas Lights – payment of installation at Springfield Rd (Ch.No.010121) *cashed January 2020	£300.00	
05/11/19	Craigiebuckler Church Christmas Tree+Lights Donation (Ch.No.010123)	£180.00	
28/11/19	Douglas Lounge hire Meeting Room for C&SCC Craigiebuckler Church Dec'19/Nov'20 (Ch.No.010122)	£150.00	

**Closing Balance at 31/12/19:- £934.16
end of the Financial Year**