

GATESIDE AND DISTRICT COMMUNITY ASSOCIATION
Year Ending 30th November 2016

Cash at Bank 1st December 2015 £10,402.95

INCOME

Fife Coast	100
Big Lunch	1000
Fife Council	605
Auch & Strath CC	120
Paths for All	750

GRANTS TOTAL £2,575.00

HALL HIRE

School	1529
Polling Station	700
Private Hires	1253.5

HALL HIRE TOTAL £3,482.50

FUNDRAISING 1021.98

DONATIONS 278 £1,299.98

TOTAL £17,760.43

EXPENDITURE

WPM	900	
Sign	300	
Banner	59.98	£1,259.98

Heating Engineer	250.8	
FC Admin fee	50	
Hall Cleaner	1040	
Electricity	396	
Hphillips	243.06	
Heaven Scent - Xmas Lunch	510	
Filmbank	326.4	
Scottih Athletics	158	
Brogan Fuels	601.35	
Bouncy Castle Hire	100	
Caledonian Fire Safety	102.9	
Deposit Return	50	
Window Cleaner	20	
Insurance	688.07	
Plant & Garden	206.86	
Cleaning Materials	81.34	£4,824.78

Cleared Cheques	£853.30
less Uncleared Cheques	£95.99

Cash at Bank 30th November 2016 £10,918.36

TOTAL £17,760.43