

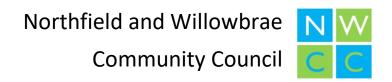
## TREASURER'S REPORT

- 1. The Northfield and Willowbrae Community Council has an account at the Bank of Scotland. We now use internet banking, which requires the participation of two of our three office bearers:
  - Lorraine Simpson, Chair
  - Nick Weech, Treasurer
  - Geoff Pearson, Secretary
- 2. Full accounts are attached. In summary, on 14 March 2017 the opening balance was £3735.50, to which Edinburgh City Council added a grant of £926.88.
- 3. Expenditures totalled £934.99 (see attached accounts). We had a deficit account of £8.11.

The closing balance (reserve) at 31 March 2018 was £3817.39.

- 4. A copy of these accounts has been displayed in Piershill library and is available on our website.
- 5. Following the AGM a copy will also be sent to the local authority.

Nick Weech Treasurer



## STATEMENT OF ACCOUNTS: 14 March 2017 – 31 March 2018

Income		Expenditure	
City of Edinburgh Council Grant	926.88	Meeting Room Hire	180.00
		Inclusion Group Expenses	418.82
		Printing	271.20
		Insurance	64.97
			934.99
Surplus /(deficit)			(8.11)
Bank a/c Opening Balance			3735.50
Accrued Debts			90.00
(Deficit)			-(8.11)
Bank Closing Balance			3817.39

The Accounts have been independently examined by Carys Macdonald who has submitted the following statement:

Carys Macdonald 1 Scone Gardens EH8 7DQ"

<sup>&</sup>quot;Confirmation that I have reviewed your Statement of Accounts for Northfield & Willowbrae Community Council 2014-15 and am happy that the transactions conform to the bank statements.