

Reserves Statement

	As at 23/05/2018	As at 31/03/2019
	£	£
Cash in Bank	2,071.14*	2,396.97
Cash in Hand	<u>26.93</u>	<u>7.32</u>
Total Funds	2,098.07	2,404.29

*Includes £1360 grant funding ringfenced for Echt Public Convenience

Income & Expenditure Statement

Income (Aberdeenshire Council Grant)		626.22
Expenditure	Meeting Room Hires	99.80
	Annual Subscriptions	110.00
	Community Projects	107.69
	Incidental Expenses	2.51
		<u>320.00</u>
Surplus/(Deficit)		306.22