

orkneycommunities.co.uk

Income & Expenditure Account for Year ended 31st March 2008

Opening Balance at 31st March 2007

£ 2,629.32

Income

Membership Fees	£	4,609.45
Grant Income - HIE Orkney - Leader +	£	3,051.00
Bank Interest	£	50.76
Google Adsense	£	528.46
Website Design Service	£	250.00
Community Planning Partnership Contract	£	2,600.00
Tax Refund	£	1.62
Refund from VAO	£	10.50
Total Income	£	11,101.79

Expenditure

General Administration Fees	£	1,723.63
Training CD Costs	£	1,500.00
Launch of Training CD Costs	£	351.30
Website support from Calico UK	£	588.68
Grant Repayment - Awards for All	£	277.87
Web Design Contract Fees - S Heddle	£	184.38
Contract Fees - S Heddle	£	971.78
Tax Deduction	£	1.62
VAO Expenditure	£	10.50
Stationery	£	25.63
Audit Fees	£	30.00
Meeting Room Hire	£	50.00
Total Expenditure	£	5,715.39

Income Less Expenditure

£ 5,386.40

ADD cheques not yet cleared at Bank at 31st March 2008

£ 313.51

Balance

£ 5,699.91

Closing Balance at 31st March 2008 as per Bank Statement

£8,329.23