

**Glamis Community Council**  
**Statement of Receipts and Payments**  
**Year to 30 September 2009**

<b>RECEIPTS</b>	£	£
Angus Council Xmas Street Lights Grant	350.00	
Angus Council Grant	715.00	
Cash Received for Brownies	310.00	
Refund, Transformer, H Nicol	59.99	
Cash Received from E McKee	250.00	
Proceeds from May Fete	1051.50	
Bank Interest net (£16.50-£3.25) BoS	13.25	
Bank Interest net Halifax	0.01	
Glamis Publishing Group Donation	3835.98	
Angus Council - Notice Board Refund	100.00	
Angus Council - Refund 2 years data fee	70.00	
Donations - Ian Duncan	10.00	
Collection for Mary, Countess of Strathmore	<u>412.00</u>	7177.73

**PAYMENTS**

E McKee - refund - plants War Memorial	28.00
Lady Haig Factory - Remembrance Wreath	20.30
Turnock - Xmas street lights	696.18
E McKee - refund - ink Remembrance printing	27.76
Cheque to CHAS (cash from E McKee)	250.00
Cheque to Glamis Brownies (cash from E McKee)	310.00
Mrs P Moran - electric for Xmas lights	25.00
Mr M Wellburn - electric for Xmas lights	25.00
Mr R Holford Lovell - electric for Xmas lights	25.00
Mr A Jones - electric for Xmas lights	25.00
E McKee - refund - hire of Masonic Hall - Xmas lights	10.00
Strathmore Estates - postage 2008	3.34
H Nicol - refund - transformers etc Xmas Lights	226.39
D Sutton - refund - flowers retiring secretary	30.00
Angus Council - planning fee - notice board	72.50
Angus Council - building warrant fee - notice board	100.00
Just Draw Tickets - May Fayre raffle	53.95
Strathmore Estates - hire of Heritage Education Centre	5.75
ASCC subscription	15.00
Information Commissioners	35.00
Angus Council - insurance premium	79.61
Angus Council - pavement opening consent - notice board	100.00
Rembrand Timber - notice board	155.89
Corner Shop, Glamis - May Fayre - rolls etc	59.40
Glamis Church - May Fayre - 50% of costs	110.12
D Sutton - refund - gazebo	59.99
D Sutton - refund - second gazebo	59.99
Cabrera Marek - notice board 1st payment	500.00
Cabrera Marek - notice board final payment	1348.84
Cheque to Childlink Scotland (Mary Countess collection)	<u>412.00</u>
	c/f
	<u>4870.01</u>

