

Carr-bridge & Vicinity Community Council
2006 – 2007

Treasurers Report

Commenced year with a credit of £12463.27 in bank.

Income breakdown as per attached sheet.

Expenditure breakdown as per attached sheet.

The Newsletter: Broke even with an income of £975.00 and an expenditure of £1023.20 – difference **-£48.20**

The Duck Race: Income for 2007 £1341.12 with an expenditure of £609.30 – profit of £731.82. The expenditure also included the purchase of 500 extra ducks this year at a cost of £175.25 (35p per duck).

The Gathering: Income of £9453.22 with an expenditure of £3278.02 difference of £6175.00. However still 3 cheques £230.00 + £37.98 + £82.25 to be cleared plus a payment of £45.00 to come in. Once that has been tidied up the profit from The Gathering should be £5869.77 – although this still has to be confirmed with Gavin.

The Porridge Competition: Not finalised yet. Loan to Carr-bridge Ahead of £4000.00 for 2007. Received £540.00 from Shopzilla inc towards Porridge.

Christmas Parties: Expenditure of £1798.24 – however £537.74 of that was for 2005 Christmas Party at Landmark. Total of £1260.50 spent on parties for 2006 – which includes presents and childrens party.

Insurance: Riverside Bowling £590.29

Balance as at 20/10/07	£17842.78cr
Less unpresented cheques	- £51.98

Monies on hold for:

Christmas Lights	£ 7792.05
Village Hall Fund	£ 3044.04

Total in account as at 20/10/07	£ 6954.71 cr
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