



Tarbolton Community Council

APPENDIX 3: Treasurers Report

Tarbolton Community Council
7th December 2022

#WEARETARBOLTON

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Income Statement

Income Statement for Tarbolton Community Council as of 7 December 2022

Income	£
Grants	0.00
Donations	300.00
Sales	0.00
Other	0.00
Sub-Total	£300.00
Expenditure	£
Admin Expenses	0.00
Digital Expenses	70.55
Social Responsibility Expenses	315.00
Recurring Expenses	0.00
Rates	0.00
Sub-Total	385.55
Total	- £385.55
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Balance Moving Forward	£3,380.66

Key Highlights

	£
Income	
Donations	
Bal & Em @ Keystore	100.00
Lewis @ The Lift Lab	100.00
The Tarbolton Masonic Lodge no/135	100.00 (Pending as of 2/12/22)
Expendature	
Digital Expenses	
Website (Reimburse)	70.55
Social Responsibility	
Christmas Tree (Reimburse)	315.00