



Tarbolton Community Council

# APPENDIX 3: Treasurers Report

Tarbolton Community Council  
February 2023

**Prepared By:** Jean McColm, Treasurer  
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#WEARETARBOLTON

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# Income Statement

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## Income Statement for Tarbolton Community Council as of 27 January 2023

<b>Income</b>	<b>£</b>
Grants	0.00
Donations	0.00
Sales	0.00
Other	0.00
Sub-Total	0.00
<b>Expenditure</b>	
Admin Expenses	0.00
Digital Expenses	0.00
Social Responsibility Expenses	0.00
Asset Purchase	179.00
Recurring Expenses	0.00
Rates	0.00
Sub-Total	179.00
<b>Total</b>	<b>-£179.00</b>
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Balance Moving Forward	£2,877.66

# Asset Update

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A laptop was purchase to assist the secretary in carrying out his duties, this is now a fixed asset of the Tarbolton Community Council and details are below:

Make	Lenovo
Model	IdeaPad
Serial Number	TBC
Asset ID	LAP-TCC-02
Purchase Date	4 <sup>th</sup> January 2023
Percieved Value	£229.00
Location	Secretary's Home Residence
Disposal Date	N/A
Reason for Disposal	N/A

# Confirmation

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I, Jean McColm, Treasurer and Data Protection Officer of the Tarbolton Community Council hereby confirm that as far as I perceive all the information in this document is true and accurate.

Signature

Date