



TREASURER'S REPORT

1. The Northfield and Willowbrae Community Council has an account at the Bank of Scotland. We now use internet banking, which requires the participation of two of our three office bearers:

- Lorraine Simpson, Chair
- Nick Weech, Treasurer
- Geoff Pearson, Secretary

2. Full accounts are attached. In summary, on 14 March 2017 the opening balance was £3735.50, to which Edinburgh City Council added a grant of £926.88.

3. Expenditures totalled £934.99 (see attached accounts). We had a deficit account of £8.11.

The closing balance (reserve) at 31 March 2018 was £3817.39.

4. A copy of these accounts has been displayed in Piershill library and is available on our website.

5. Following the AGM a copy will also be sent to the local authority.

Nick Weech
Treasurer



STATEMENT OF ACCOUNTS: 14 March 2017 – 31 March 2018

Income		Expenditure	
City of Edinburgh Council Grant	926.88	Meeting Room Hire	180.00
		Inclusion Group Expenses	418.82
		Printing	271.20
		Insurance	64.97
			934.99
Surplus /(deficit)			(8.11)
Bank a/c Opening Balance			3735.50
Accrued Debts			90.00
(Deficit)			-(8.11)
Bank Closing Balance			3817.39

The Accounts have been independently examined by Carys Macdonald who has submitted the following statement:

“Confirmation that I have reviewed your Statement of Accounts for Northfield & Willowbrae Community Council 2014-15 and am happy that the transactions conform to the bank statements.

Carys Macdonald
1 Scone Gardens
EH8 7DQ”