

DAMHEAD AND DISTRICT COMMUNITY COUNCIL**EXPENDITURE AND INCOME 2016-17**

Helen McKay, Treasurer

	Date	Debit	Credit
<i>Brought forward from previous year</i>			1661.33
<i>Income</i>			
Bank interest	29th June		0.20
DDCC Grant	19th May		767.00
Bank interest	29th Sept		0.28
Bank interest	29th Dec		0.29
Reimbursement for notice board	24th Mar		570.00
Bank interest	30th Mar		0.25
DDCC Grant	30th Mar		700.00
			2038.02
<i>Expenditure</i>			
Helen McKay, litter pick costs	5th April	21.10	
Jo Gillies, big lunch expenses	20th Oct	38.92	
Jo Gillies, hoops for litter pick	20th Oct	54.20	
Constance Newbould, Company registration	31st Oct	36.00	
Jo Gillies, plaque for Lorna's memorial tree	26th Jan	58.27	
Grassmarket Community Company, noticeboard	20th Feb	984.00	
John Marsh, Gibsone historical documents	28th Feb	52.09	
<i>Sub-totals</i>		1244.58	3699.35
<i>Balance at year end</i>			2454.77