

DAMHEAD AND DISTRICT COMMUNITY COUNCIL
EXPENDITURE AND INCOME 2017-18

Helen McKay, Treasurer

	Date	Debit	Credit
<i>Brought forward from previous year</i>			2454.77
<i>Income</i>			
Second repayment for notice board	21st June		62.5
Bank interest	29th June		0.29
Bank interest	28th Sept		0.23
Bank interest	28th Dec		0.17
Bank interest	30th Mar		0.15
			<u>63.34</u>
<i>Expenditure</i>			
Jo Gillies, summer gathering costs	17th June	21.00	
John MacCallum Planning, planning advice	17th June	1000.00	
Jo Gillies, hoops for litter pick up	17th Octob	75.90	
Midlothian Council, second hand bus stop	3rd Novem	213.00	
Steading, spring festival	23rd March	45.00	
			<u>2581.45</u>
<i>Sub-totals</i>		1354.90	2581.45
<i>Balance at year end</i>			1226.55