Merchiston Community Council Cash Flow 2021-22

Summary	APR	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Year's Total
Opening cash on hand	**£2,537.24**	£2,491.07	£2,413.28	£2,138.29	£3,192.99	£3,192.99	£3,192.99	£3,192.99	£3,192.99	£3,192.99	£3,192.99	£3,192.99	£2,537.24
Total income	£0.00	£0.00	£0.00	£1,054.70	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,054.70
Total expenditures	£46.17	£77.79	£274.99	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£398.95
Net cash flow	-£46.17	-£77.79	-£274.99	£1,054.70	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£655.75
Ending balance	£2,491.07	£2,413.28	£2,138.29	£3,192.99	£3,192.99	£3,192.99	£3,192.99	£3,192.99	£3,192.99	£3,192.99	£3,192.99	£3,192.99	£3,192.99

Income

CEC Grant				£1,054.70									£1,054.70
Misc Grant													
Bank Int													
Financial aid													
Other income													

Expenditures

Chair's expenses													£0.00
Secretary's expenses													£0.00
Other members' expens.													£0.00
Minute Secretary's hon.													£0.00
Website													£0.00
Room hire													£0.00
Publicity													£0.00
Auditor			£30.00										£30.00
Subscriptions	£46.17												£46.17
Insurance		£77.79											£77.79
Ex gratia payments													£0.00
Donations			£200.00										£200.00
Miscellaneous expend.			£44.99										£44.99
Other													£0.00
Grant exp: Laptop													£0.00