

**MELDRUM, BOURTIE & DAVIOT COMMUNITY COUNCIL  
INCOME & EXPENDITURE 2014/2015**

DATE		RECEIPTS	CHQ. NO	PAYMENTS
		£		£
31/10/14	Balance b/f	4,533.27		
02/12/14	M & S Gift Card - E. Arthur for examining accounts		66	25.00
24/03/15	Daviot Hall re tidying up area at new hall		68	120.00
03/04/15	Lunches at Morris's Hotel re reception for donators of Peggy Robertson Memorial Bench		69	78.00
17/04/15	I.C.O. - Data Protection Registration Fee (paid by Direct Debit)		DD	35.00
10/06/15	Cheque No65 to Peters Design not presented now re-credited	47.04		
26/06/15	Notice Boards for Daviot Church Annexe and Daviot Hall		70	546.02
27/07/15	Gratuity to Town Orderly		71	300.00
27/07/15	Meldrum Amenities Improvement Group -sponsorship of baskets at Town Hall		72	132.00
27/07/15	W. Peter & Son re advert for Town Orderly		73	31.92
27/07/15	Compost for Daviot Flower Tubs		74	40.00
31/07/15	Aberdeenshire Council Tidy Village Grants - Oldmeldrum £1,000 & Daviot £500	1,500.00		
31/07/15	Aberdeenshire Council Administration Grant	816.75		
25/08/15	Gratuity to Town Orderly		75	300.00
25/09/15	Gratuity to Town Orderly		76	300.00
27/10/15	Gratuity Town Orderly- reimbursed by Meldrum Business Group Chq. £300 banked 11.15		77	300.00
31/10/15	Balance as at 31st October, 2015			4689.12
	Totals	£ 6,897.06		£ 6,897.06

Accounts prepared by W. Sinclair, Hon. Treasurer

I certify that the above accounts have been prepared by me and accurately reflect the financial transactions relating to the period 1.11.14 to 31.10.15

Note:

Daviot Tidy Village Scheme - Bal.b/f 31.10.14  
Aberdeenshire Council Grant

Less Expenditure - compost Daviot flower tubs £40, tidying at new hall £120, & 2 notice boards £546.02\*  
Balance c/f 31/10/15 - included in Balance of £4,689.12 above.

\*agreed by Area Office 9/12

\*\*\*

£1,496.52
500.00
1996.52
706.02
£1,290.50

Currently Daviot has planned expenditure of approx. £1,000 re tidying areas around village

Examined and certified correct by Eileen Arthur

18.11.15