

## Longliddry Community Council

Abstract of Accounts  
for the year ended 31<sup>st</sup> March 2024

### Revenue Account

	2023-2024	2022-2023
	£:p	£:p
<b>Income</b>		
East Lothian Council Grants	4,143:00	7,143:00
'In Bloom'	2,000:00	5,000:00
Donations	1,175:00	158:40
Other	133:25	138:55
	<u>7,451:25</u>	<u>12,439:95</u>
<b>Expenditure</b>		
CCTV/E/C	1,247:77	280:00
In Bloom	2,608:51	7,094:61
Donations	2,046:74	660:00
Salt of the Earth	1,000:00	2,000:00
Admin/Insurances	207:68	125:28
Secretarial	217:00	220:70
Postage	6:00	7:65
Gifts	25:00	25:00
Christmas and Other Costs	510:22	289:88
	<u>7,868:92</u>	<u>10,703:12</u>
<b>Surplus in Year</b>	<u>417:67</u>	<u>1,736:83</u>
<b>Deficit in Year</b>	<u>£7,868:92</u>	<u>£12,439:95</u>
<b>Totals</b>		

### Balance Sheet as at 31<sup>st</sup> March 2024

	2023-2024	2022-2023
<b>Assets</b>		
Bank Account	4,414:69	4,832:36
	4,832:36	3,095:53
Totals	<u>£4,414:69</u>	<u>£4,832:36</u>
	<u>£4,832:36</u>	<u>(417:67)</u>
	<u>£4,414:69</u>	<u>£4,832:36</u>
<b>Liabilities</b>		
Capital/Account b/fwd	(417:67)	1,736:83
(Deficit) Surplus for Year	<u>£4,414:69</u>	<u>£4,832:36</u>
<b>Totals</b>		

#### Treasurer:

#### Audit Report

Insurance for 2024-25 commencing on 1<sup>st</sup> April 2024 was paid in advance in March

#### **Audit Certificate**

We have examined the accounting records and supporting vouchers and receipts made available for 2023-24 and hereby certify that in our opinion the foregoing Financial statement gives a true and fair view of the state of Longliddry Community Council affairs as at 31<sup>st</sup> March 2024 and the deficit for the year then ended.

Signed: Murray-Zmijewski & Co

19<sup>th</sup> April 2024

Longniddry Community Council Accounts 2023/2024										
Date	Reconciled	Cheque	Lights	Other	Ins.	Admin	Salt of Earth	In Bloom	Grant/Donation	Total
1.4.23	B/fwd									£4,836.29
11.4.23	Rotary Club								£250.00	£5,086.29
2.5.23	EL Grant								£4,143.00	£9,229.29
30.5.23	Playgroup	75		£200.00						£9,029.29
25.6.23	Gift	77		£25.00						£9,004.29
25.6.23	Xmas lights	76	£144.45							£8,859.84
17.7.23	CCentre Management								£500.00	£9,359.84
25.7.23	Para Judo GB	78		£200.00						£9,159.84
31.7.23	EL Grant								£2,000.00	£11,159.84
31.7.23	CCTV System	81		£1,247.77						£9,912.07
20.7.23	A1 Typing	80				£91.00				£9,821.07
12.9.23	Breakfast Club	79		£200.00						£9,621.07
4.9.23	In Bloom	83						£46.97		£9,574.10
4.9.23	In Bloom	84						£18.45		£9,555.65
4.9.23	Plaques	82		£280.00						£9,275.65
4.9.23	In Bloom	85						£738.00		£8,537.65
18.9.23	Parking Buddies	86		£466.74						£8,070.91
11.10.23	Correction 22/23	74						£3.93		£8,066.98
30.10.23	In Bloom	90						£1,060.19		£7,006.79
30.10.23	In Bloom	89						£151.20		£6,855.59
18.10.23	Xmas Food Bank	87		£200.00						£6,655.59
17.11.23	Xmas Lights	91	£167.00							£6,488.59
26.11.23	Time Garden	92		£200.00						£6,288.59
26.11.23	In Bloom	94						£55.00		£6,233.59
26.11.23	In Bloom	93						£376.70		£5,856.89
26.11.23	Xmas Lights	95	£123.20							£5,733.69
5.12.23	Xmas Lights Collection								£133.25	£5,866.94
5.12.23	Xmas Lights Donations								£325.00	£6,191.94

1.12.23	Salt of Earth	96					£1,000.00			£5,191.94
11.12.23	Golf Club								£100.00	£5,291.94
12.12.23	Xmas Lights	97	£75.57							£5,216.37
9.1.24	Parent Council	99		£150.00						£5,066.37
22.1.24	Longniddry Gala	98		£150.00						£4,916.37
31.1.24	In Bloom	100							£162.00	£4,754.37
6.3.24	Zurich Ins	102				£175.68				£4,578.69
19.2.24	A1 Typing	101					£126.00			£4,452.69
12.3.24	Admin	104					£13.00			£4,439.69
7.3.24	Newsletter	103					£25.00			£4,414.69