

**Edinburgh Association of Community Councils
Accounts for the year ending 31 March 2020**

Statement of Receipts & Payments

	2020	2019
	£	£
Receipts		
Edinburgh Partnership Support Grant	0.00	0.00
Total Income	<u>0.00</u>	<u>0.00</u>
Payments		
AGM Costs	6.75	76.00
Administrative Expenses:-		
Web site costs including Domain name costs	150.00	150.45
Computer Costs	16.00	39.23
Secretarial Expenses (incl printing and copying)	21.29	88.77
Sundries	0.00	59.79
	<u>194.04</u>	<u>414.24</u>
Surplus /(Deficit) for the year	<u>(194.04)</u>	<u>(414.24)</u>

Statement of Balances as at 31 March

Funds Reconciliation

Cash at Bank at 1 April year start	697.37	1,111.61
Surplus/(Deficit) for the year	<u>(194.04)</u>	<u>(414.24)</u>
Cash at Bank at 31 st March year end	<u>503.33</u>	<u>697.37</u>