

Treasurer's Report

Southside Community Council, January 2018

Bank Account

Dear Councillors,

Please, find attached recent statement summary for our SCC account.

If you ever need some funds for our SCC needs, the reimbursement or any additional information, please do not hesitate to contact me anytime at treasurer@sccedinburgh.org.uk.

Yours, Svetlana R.
SCC Treasurer

Account Summary

Balance on 3rd Jan 2018 £ 2,517.90

All Transactions

DATE	DESCRIPTION	TYPE?	IN (£)	OUT (£)	BALANCE (£)
03 Jan 18	SOUTHSIDE ASSOCIATION	FPO	100.00		2,517.90 _____
24 Oct 17	DOR-2-DOR EDINBURG DOR2DOR	TFR	196.02		2,617.90 _____
26 Sep 17	000004	CHQ	324.00		2,421.88 _____

All Transactions

DATE	DESCRIPTION	TYPE?	IN (£)	OUT (£)	BALANCE (£)
15 Sep 17	000003	CHQ		260.00	2,745.88
01 Aug 17	EDINBURGH COUNCIL	BGC	778.74		3,005.88