



Speyside Area Forum

Financial Statement

Year ended 30th April, 2014

Income	2014	2013
Funding Grant - The Moray Council	£1,118.00	£1,139.25
Bank Interest	£1.33	£1.38
Anon Donation for Speyside Visitor Centre	£1,000.00	
<i>Total Income for the Year</i>	£2,119.33	£1,140.63
Expenditure		
Cost of Meetings	£240.00	£210.00
Honorarium	£200.00	£350.00
Secretarial Expenses	£30.00	£70.00
Postages & Stationery	£56.99	£94.89
Travel Expenses	£416.75	£447.90
Web Expenses	£49.19	
Gift - Floral Judge		£30.00
Speyside Visitor Centre to Aberlour Comm Ass	£1,000.00	
<i>Total Expenditure for the Year</i>	£1,992.93	£1,202.79
<i>Surplus / Deficit for the Year</i>	£126.40	-£62.16
Financial Reconciliation		
Balance Brought Forward	£2,775.26	£2,837.42
Surplus / Deficit for the Year	£126.40	-£62.16
Closing Balance	£2,901.66	£2,775.26

General Bank Balance as at 30th April

£2,901.66

£2,775.26

Treasurer: _____

Date: _____

Chairman: _____

Date: _____

Examiner: _____

Date: _____