

DUMBARTON COMMON GOOD FUND**Statement of Income & Expenditure**

<u>Description</u>	<u>2010/11 Final Outturn</u>	<u>2011/12 Original Budget</u>	<u>2011/12 Approved Add. Amounts</u>	<u>2011/12 Approved Budget</u>	<u>2011/12 Actual to P8</u>	<u>2011/12 Projected Outturn</u>
Alcoholics Anonymous - Grant for Property	9,515	9,250		9,250	1,400	9,250
Alternatives	5,000	5,000		5,000	5,000	5,000
Armed Forces Veteran Association		0		0		0
Strathleven Artizans	0	0	25,000	25,000		25,000
Bellsmyre Digital Project		0	29,218	29,218	29,218	29,218
Central Admin Allocation	12,078	11,750		11,750		11,750
Christmas Lights	15,000	15,000		15,000		15,000
Dumbarton Senior Citizens Committee	6,200	6,200		6,200		6,200
Dumbarton District Disabled Childrens' forum	2,000	0		0		0
Dumbarton Fireworks	9,000	9,050		9,050	9,050	9,050
Dumbarton North Community Council	14,400	0		0		0
Estates Dept - Management Fee	10,840	10,840		10,840		10,840
Knowetop Community Farm	5,000	0		0		0
Libraries - Book Fund	45,740	45,740		45,740		45,740
Rockvale Rebound - Rent	2,630	2,630	2,500	5,130		5,130
Scottish Maritime Museum	55,650	55,650		55,650	55,650	55,650
The Rocks Club	500	0		0		0
Skatepark	5,000	0		0		0
Small Grants		2,000		2,000		2,000
West Dunbartonshire Citizen's Advice Bureau	40,000	40,000		40,000		40,000
Total Expenditure	238,553	213,110	56,718	269,828	100,318	269,828
Interest on Revenue Balance / Investments	(899)	(1,000)		(1,000)		(1,000)
Misc Income	(500)	0		0	(200)	(200)
Rental Income	(264,343)	(257,000)		(257,000)	(106,815)	(259,540)
Total Income	(265,742)	(258,000)	0	(258,000)	(107,015)	(260,740)
Net Expenditure	(27,189)	(44,890)	56,718	11,828	(6,697)	9,088
Balance b/fwd	(131,814)					(159,003)
Balance c/fwd	(159,003)					(149,915)

PERIOD 8

TransNo	Trans.date	Period	Account	Account (T)	Text	Amount	Ap/Ar ID	Ap/Ar ID (T)	InvoiceNo
30630830	16/10/2011	201108	2035	Gas	04/08/11-13/10/11 7 POPLAR RD	177.22	117177	E.ON ENERGY	HC16552DF
30631091	07/11/2011	201108	3830	Other Admin Costs	GRANT AWARD 2011/2012	4869.67	111749	BELLSMYRE DIGITAL COMM	GRANT 2011/12
115733	10/11/2011	201108	7160	Rent Sites	RENT FIRST GLASGOW 3RD QTR	-6000			
50267752	29/11/2011	201108	7165	Rents Industrial Units	50261101	179.19	20000089	CHARLES MCCREA LTD	50267752
50267753	29/11/2011	201108	7165	Rents Industrial Units	50265588	179.17	20000089	CHARLES MCCREA LTD	50267753
50267748	29/11/2011	201108	7165	Rents Industrial Units		-895.85	20029865	CHARLES MCCREA LIMITED	50267748
50267749	29/11/2011	201108	7165	Rents Industrial Units	50241368	179.17	20000089	CHARLES MCCREA LTD	50267749
50267750	29/11/2011	201108	7165	Rents Industrial Units	50244915	179.17	20000089	CHARLES MCCREA LTD	50267750
50267751	29/11/2011	201108	7165	Rents Industrial Units	50256010	179.17	20000089	CHARLES MCCREA LTD	50267751
			7165	Rents Industrial Units		0.02			
						-953.09			raised by G Macdo