

**TIREE COMMUNITY COUNCIL****Income and Expenditure June 2023 - May 2024**

Date	Income	Withdrawn	Paid In	Balance (Gross)	Ring fenced			Non Ring Fenced
					Telephone Box	Community Garden	Telephone Box	Balance (Net)
01/06/2023	Balance from previous year			£ 7,151.31	£ 940.00	£ 4,484.36	£ 63.34	£ 1,663.61
07/09/2023	Google Cloud EMEA	£ 6.00		£ 7,145.31	£ 940.00	£ 4,484.36	£ 63.34	£ 1,657.61
04/12/2023	Cheque for Poly Tunnel	£ 4,601.00		£ 2,544.31	£ 940.00	£ -	£ 63.34	£ 1,540.97
08/02/2024	£20 check for hire of hall	£ 20.00		£ 2,524.31	£ 940.00	£ -	£ 63.34	£ 1,520.97

01/06/2024 **Bank Balance**

£ 2,524.31

of which £ 1,520.97

is available for general expenditure

**Examined and found correct by an Independent Person**

Name

Job Title

Date

***An 'independent person' in one who is reasonably believed by Tiree Community Council****to have the requisite ability and practical experience to carry out a competent examination of the accounts*

As compiled by Gerard McGoogan 26th June 2024

To be presented at next Community council meeting 14th August 2024