

STATEMENT OF ACCOUNTS FOR [name] COMMUNITY COUNCIL
Income/Expenditure Account for the period of dd/mm/yy to dd/mm/yy

	£	£
Balance brought forward		0
Income		
Discretionary Grant (formerly Admin Grant) from DGC	0	
Discretionary Grant from DGC Area Committee	0	
Other Grants	0	
Bank Interest	0	
	0	0
Expenditure		
Insurance	0	
Accommodation	0	
Auditor/independent examiner's fees	0	
Subscriptions	0	
Travel Expenses	0	
Publication of agendas & minutes	0	
Publication of newsletters	0	
Stationery	0	
Photocopying	0	
Postage costs	0	
Telephone costs	0	
Other expenditure	0	
	0	0
Balance Surplus		0
Represented by:		
Cash In Bank	0	
Cash In Hand (Treasurer's Float)	0	
	0	0

As prepared by _____

Examiner's Details:

Name _____
 Designation _____
 Organisation _____
 Address _____
 Telephone _____

The above statement has been compiled from the available books, records and explanations. [The examiner may wish to adapt this wording]

Signed _____
 (Examiner)

Signed _____
 (Chair)

Signed _____
 (Treasurer)

Date _____
 (Examiner)

Date _____
 (Chair)

Date _____
 (Treasurer)