

STATEMENT OF ACCOUNT IN RELATION TO APRIL 2020 CONFERENCE to 31st August 2020

INCOME	2019	2020	EXPENDITURE	2019	2020
Levy			Stirling Management Centre	9194.50	0.00
Ayrshire	1710.00	0.00	Scottish Conference misc	100.00	0.00
Borders	450.00	0.00	Scottish Conference CAC	6232.65	0.00
Dumfries	0.00	0.00	Scottish Conference Travel	915.85	0.00
Fife	1755.00	0.00	Treasurer x6 sessions GR	1200.00	1800.00
Forth Valley	1341.00	0.00	UK Conference	0.00	0.00
Grampian	0.00	0.00	SDPC	2520.01	3677.40
Glasgow & Clyde	7056.00	0.00	Printer	558.00	0.00
Highland	0.00	0.00	Chair's Honorarium	500.00	500.00
Lanarkshire	3456.00	0.00	Speaker	0.00	0.00
Lothian	4626.00	0.00	Lifetime Awards	85.97	199.55
Tayside	2115.00	0.00	Stamps	0.00	61.00
Western Isles	0.00	0.00	Charity	800.00	0.00
Totals	22509.00	0.00	Lunch for auditors	79.00	86.25
			Past chairs' medals	0	0
			TOTALS	22185.98	6324.20
Conference Dinner	1026.00	0.00			
Sponsorship	800.00	400.00			
Net Interest	0.00	0.00			
Charity (£50 Denplan)	800.00	0.00			
TOTALS	25135.00	400.00			
	2018	2019			
Surplus	2949.02	-6324.20			

Account Reconciliation

Current Account Balance	01/09/2019	33082.39		
Plus surplus		-6324.20		
Total		26958.19		
Represented by C Account Balance	31/08/2020	27358.19		
sponsorship for 21		400.00		
TOTAL		26958.19		

Audited, with sight of relevant statements and Documentation, by the Auditors:

Kieran Fallon

Date:

07/10/2020

Robert Lavery

Date:

8/10/2020