

KCLA 2005 Statement of Accounts – 12th September 2006 to 30th October 2007

Ref	Date	Details	Income	Outgoing	Balance	Comments
					249.76	Balance carried over from previous year (-5.49 petty cash)
06/1	2/11/06	AGM donation	4.20		253.96	
06/2	2/11/06	Quiz sales	95.00		348.96	
06/3	9/11/06	Hall Hire		33.25	315.71	Kinghorn Community Centre – KCLA AGM
07/1	6/01/07	Donation	150.00		465.71	Rotary Club of Burntisland and Kinghorn
07/2	11/01/07	Photocopying		5.00	460.71	Payment to The Ecology Centre
07/3	31/05/07	Companies House		15.00	445.71	Refund to R. Brewster in lieu of payment re. Annual Return
07/4	12/07/07	Travel Expenses		24.20	421.51	J. Farr – DTAS Conference
07/5	12/07/07	Donation	100.00		521.51	Development Trusts Association Scotland
07/6	16/05/07	Grant Funding	4750.00		5271.51	Funding for Feasibility Study – Fife Council
07/7	13/07/07	Photocopying		4.00	5267.51	Payment to The Ecology Centre
07/8	19/08/07	Fundraising	45.00		5312.51	Craigencalt Festival
07/9	11/10/07	Quiz sales	72.50		5385.01	
07/10	29/08/07	Hall Hire		33.00	5352.01	Kinghorn Community Centre – Consultant's Interviews
07/11	14/10/07	Quiz Sales	6.00		5358.01	

Petty Cash

5.49

CURRENT BALANCE AS AT 30/10/07 = £5358.01