

## KCLA 2005 Statement of Accounts – 1<sup>st</sup> November 2007 to 30<sup>th</sup> October 2008

Ref	Date	Details	Income	Outgoing	Balance	Comments
					5453.67	Balance at 1/11/07 (-5.49 petty cash)
	5/11/07	Bank Interest	8.04		5461.71	
07/7	21/11/07	Photocopying		4.00	5457.71	Payment to Ecology Centre
07/12	26/11/07	Website hosting		50.00	5407.71	Refund to J. Lancaster
07/04	28/11/07	Travel Expenses		24.20	5383.51	Payment to J. Farr for DTAS Conference Travel
	5/12/07	Bank Interest	8.95		5392.46	
	4/1/08	Bank Interest	7.79		5400.25	
	5/2/08	Bank Interest	7.69		5407.94	
	5/3/08	Bank Interest	6.57		5414.51	
07/14	20/3/08	Feasibility Study		1753.50	3661.01	Payment to S. Westbrook – Phase 1
07/15	25/3/08	Feasibility Study		1493.00	2168.01	Payment to D. Bryden – Phase 1
07/13	27/3/08	Feasibility Study		1753.50	414.51	Payment to Dualchas Building Design – Phase 1
	4/4/08	Bank Interest	4.12		418.63	
08/01	28/4/08	KCLA Case Study	200.00		618.63	Received from Caledonia Centre for Social Development
08/03	27/6/08	Hall Hire		65.00	553.63	Kinghorn Community Centre - public consultation
08/03	27/6/08	Hall Hire		33.00	520.63	Kinghorn Community Centre
08/02	15/7/08	Annual Return		15.00	505.63	Refund to R. Brewster
08/03	30/7/08	Refreshments		8.80	496.83	Kinghorn Community Centre – balance of payment due
08/04	13/10/08	Conference Fee	200.00		696.83	Development Trusts Association Scotland
08/05	17/10/08	Claire's Quiz	105.00		801.83	Fundraising

Petty Cash

5.49

**CURRENT BALANCE AS AT 30/10/08 = £807.32**