

**SOC CAITHNESS BRANCH**  
**STATEMENT OF FUNDS HELD 6th APRIL 2021**

**CENTRAL FUNDS**

Current Account balance @ 1st April 2020	335.61	
Cash @ 1st April 2020	31.95	
<b>TOTAL FUNDS b/f</b>		<b>367.56</b>

**INCOME**

Interest Received	0.15	
'Foundation Scotland' Grant for SJP	1,498.00	
<b>TOTAL INCOME</b>		<b>1,498.15</b>

**EXPENDITURE**

Transferred 'Foundation Scotland' Grant to projects acc.	1,498.00	
Postage	4.56	
<b>TOTAL EXPENDITURE</b>		<b>1,502.56</b>

**NET INCOME 2020/2021**

**- 4.41**

**CENTRAL FUNDS c/f**

**363.15**

**REPRESENTED BY**

Current Account balance @ 6th April 2021	<b>335.76</b>	
Cash @ 6th April 2021	<b>27.39</b>	

**BRANCH PROJECTS ACCOUNT**

Current Account balance @ 31st March 2020		<b>1,819.91</b>
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**INCOME**

'Foundation Scotland' Grant for SJP	1,498.00	
Book Sales	185.00	
Interest Received	0.83	
<b>TOTAL INCOME</b>		<b>1,683.83</b>

**EXPENDITURE**

Abby Print Ltd - DiBond Boards	194.40	
Status Design - Artwork for DiBond Boards	120.00	
Business Smith SJP ('Foundation Scotland' Grant)	1,498.00	
<b>TOTAL EXPENDITURE</b>		<b>1,812.40</b>

**NET INCOME 2020/2021**

**- 128.57**

**BRANCH PROJECTS FUNDS c/f**

**1,691.34**

**REPRESENTED BY**

Current Account balance @ 6th April 2021	<b>1,691.34</b>	
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Prepared by Eric Maughan (Treasurer) 6th April 2021