

NORTH GLENROTHES COMMUNITY COUNCIL
JANUARY 2020 Treasurer's Report

No.1 Account – Main Account

Balance at 1st January 2020 **£32679.20**

Income

Expenditure. No activity

Balance at 31st January 2020 **£32679.20**

No.2 Account – Designated Account **£5927.67**

Income

Expenditure. No Activity

Balance at 31st January 2020 **£5927.67**

Total Funds at 31st January 2020 **£38606.87**

Note. Bank statements have not yet been received. There may be a small amount of interest to be added.

K Barton

NGCC Treasurer

12 January 2020