

Caol In Bloom

Accounts for the period 1st April 2004 to 31st March 2005

INCOME

EXPENDITURE

Source	Amount		Particulars	Amount
Bank Interest	£ 77.77		Gifts	£ 128.00
Lochaber Enterprise	£ 375.00		Tools	£ 661.53
Highland Council (Dis. Budget)	£ 4,249.00		Stationery	£ 306.63
			Compost	£ 132.50
			Insurance	£ 350.52
			Building material	£ 338.82
			Garden material	£ 4,976.85
			Refreshments/Events	£ 96.04
			Petrol/oil	£ 131.42
Total	£ 4,701.77		Total	£ 7,122.31
Carried over from past year	£ 7,215.18		Carried to next year	£ 4,794.64

Accounts Audited by Mr. Ian Skinner 3/5/05