

Pride & Passion Linlithgow

Statement of Income & Expenditure

For the year ended 31st March 2009

<u>INCOME</u>	£	£	£
Sponsorships & Donations			10,240.00
Subscriptions			115.00
Balance of Grant			950.00
Bank interest – net			<u>40.94</u>
			11,345.94
<u>EXPENDITURE</u>			
KRG Associates Ltd – PPL pilot costs		1,631.70	
Linnet - Website maintenance		1,185.60	
Flavell Printing - leaflets		1,050.00	
Rouken Glen - plants		59.80	
West End Gallery - print framing		150.00	
Hire of toilet facilities for 10k run		30.00	
Sponsorship - Linlithgow Folk Festival	150.00		
Linlithgow Heritage Trust	<u>50.00</u>		
		<u>200.00</u>	
			<u>4,307.10</u>
Surplus for year			<u>7,038.84</u>
Represented by balance at Bank of Scotland			<u>7,038.84</u>

Bo'ness – 29th April 2009

I hereby certify that the foregoing statement is a true and correct summary of the treasurer's transactions for the year ended 31st March 2009.


George M Bannerman C.A.