

Glengarry Community Council

General Account: Receipts and Payments Account for the year ended 31st March 2026

		2026	2025
Income	£	£	£
<b>Highland Council Administrative Grant</b>	449.15	449.15	449.15
		<b>449.15</b>	<b>449.15</b>
<b>Donations</b>			
Glengarry Trust, Skip Hire & Villiage Officer	3,500.00	3,500.00	5,500.00
RES - Glengarry Community Led Liason Group Costs	700.00	700.00	700.00
FLS Hydro Bonus Payment	5,637.34	5,637.34	8,181.22
Glengarry Trust - A82 Bus Shelter	0.00	0.00	3,000.00
Glengarry Trust Local Place Plan	2,250.00	2,250.00	
Glengarry Trust Cemetry refurbishment	2,750.00	2,750.00	
		<b>14,837.34</b>	<b>17,381.22</b>
<b>Other income</b>	0.00	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>		<b>15,286.49</b>	<b>17,830.37</b>

<b>Expenditure</b>			
<b>Administration</b>			
Secretarial	335.30	335.30	251.17
Meeting expenses	215.00	215.00	270.00
GCC. Insurance	141.65	141.65	195.55
PO. Insurance	0.00	0.00	0.00
Glengarry Community Led Liason Group Secretarial Ex)	360.00	360.00	125.00
Domain Name	0.00	0.00	32.40
Bank Charges	78.00	78.00	-
		<b>1,129.95</b>	<b>874.12</b>
<b>Donations</b>			
Glengarry Play Area	0.00	0.00	8,245.00
Highland Council Bus Shelter	0.00	0.00	3,000.00
Invergarry Community Hall Floor	0.00	0.00	2,000.00
Invergarry Primary School	1,000.00	1,000.00	0.00
Glengarry Parish Kirk Session	1,000.00	1,000.00	0.00
Local Place Plan	2,295.90	2,295.90	0.00
		<b>4,295.90</b>	<b>13,245.00</b>
<b>Maintenance</b>			
Feral Pig Trap / Equipment	62.40	62.40	552.89
Floral Tubs / Bulbs	281.69	281.69	183.00
Village Officer	4,334.30	4,334.30	3,843.92
General Maintenance	2,060.00	2,060.00	0.00
		<b>6,738.39</b>	<b>4,579.81</b>
<b>Community Events</b>			
GCC Retirement & Presentation	360.00	360.00	20.00
Pipers at Remembrance Services	200.00	200.00	300.00
Wreaths for Remeberance Service	0.00	0.00	74.80
Community Skips	3,160.80	3,160.80	3,122.49
Senior Citizens Christmas Party	209.50	209.50	336.47
Christmas Tree	142.84	142.84	0.00
Easter Egg Hunt	165.88	165.88	0.00
		<b>4,239.02</b>	<b>3,853.76</b>
<b>Total Expenditure</b>		<b>16,403.26</b>	<b>22,552.69</b>

Income for the year	15,286.49	17,830.37
Expenditure for the year	16,403.26	22,552.69
<b>Surplus/Deficit for the year</b>	<b>-1,116.77</b>	<b>-4,722.32</b>
Add Balance brought forward	16,245.17	20,967.49
<b>Balance carried forward</b>	<b>15,128.40</b>	<b>16,245.17</b>

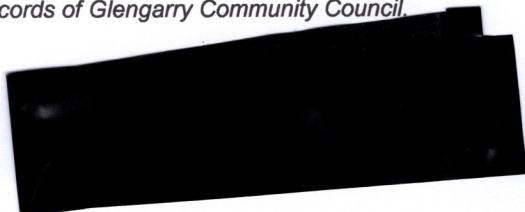
**Glengarry Community Council**

**Balance Sheet as at 31st March 2026**

				<u>2026</u>	<u>2025</u>
				£	£
<b>Fixed Assets</b>					
				£	£
Post Office				216,497.00	216,497.00
Feral Pig Trap				7,000.00	7,000.00
				<u>223,497.00</u>	<u>223,497.00</u>
<b>Current Assets</b>					
		Balance	Profit/Loss	Balance	
		31/03/25	2026	31/03/26	
Current Account	GCC current	16,245.17	-1,116.77	15,128.40	16,245.17
	GCC Post office	1,321.88	-62.93	1,258.95	1,321.88
				<u>16,387.35</u>	<u>17,567.05</u>
<b>Total funding</b>				<u><b>239,884.35</b></u>	<u><b>241,064.05</b></u>
<b>Represented By</b>					
<b>Capital Valuation Account</b>				223,497.00	223,497.00
<b>Revenue Reserves</b>					
GGCC reserves				15,128.40	16,245.17
GGCC Post Office reserve				1,258.95	1,321.88
				<u>16,387.35</u>	<u>17,567.05</u>
<b>Total Funding</b>				<u><b>239,884.35</b></u>	<u><b>241,064.05</b></u>

**Independent Examiners Certificate**

*I hereby certify that the accounts to 31st March 2026 are an accurate summary of the underlying books and records of Glengarry Community Council.*



John Henshall  
22/05/26



L. MACNALLY  
2/6/24

## Glengarry Community Council

### General Account: Bank Reconciliation at 31st March 2026

Current Account	£	£
<b>Balance at 1st April 2026</b>		<b>16,245.17</b>
<b>Add:</b> Income	15,286.49	
<b>Less:</b> Expenditure	<u>16,403.26</u>	
<b>Surplus/(Deficit) for the year</b>		<b>-1,116.77</b>
<b>Balance at 31st March 2026</b>		<b><u>15,128.40</u></b>
Of which Restricted		Nil
<b>Bank Statement</b>		
<i>Balance per the statement at 31 March 2026</i>	15,188.40	
<b>Less</b> Unpresented cheques	60.00	
<b>Add:</b> Unbanked income	<u>0.00</u>	
<b>Balance at 31st March 2025</b>		<b><u>15,128.40</u></b>

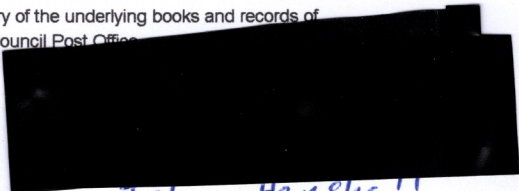
**Glengarry Community Council Post Office  
Income & Expenditure Account 12 months ended 31 March 2026**

		£	£	2025	
				£	£
<b>Income:</b>					
Rent	(12x £52)	624.00		597.99	
Total Income			624.00		597.99
<b>Expenditure:</b>					
Administration:	Water Rates	264.10		446.23	
	Building Insurance	422.83		360.42	
	Legal Fees	0.00		90.00	
			686.93		896.65
Surplus / Deficit for the period			-62.93		-298.66

**Bank Reconciliation for the 12 months ended 31 March 2026  
Bank Account No. 00347146**

		£	£
Opening Balance at	1 April 2025	1,321.88	
Surplus / Deficit for the period		-62.93	
Available funds			1,258.95
Closing Bank Balance at	31 March 2026	1,258.95	
Available funds at bank			1,258.95

I hereby certify that the accounts for the 12 Months to 31 March 2026 are an accurate summary of the underlying books and records of Glengarry Community Council Post Office



Sohn Henshaw  
22/05/26



L. HANAWAY  
21/4/26