Glengarry Community Council Accounts for Year Ending 31st March 2022

Receipts and Payment Account for the year ended 31* I Glengarry Community Council Income:	WINDLE STORM		
Grants The Highland Council Annual capita Grant		6449.15	
Community Benefit:		B-10/A-0	
Allt Laidaich Hydro Schame			
Allt a Bhalachan Hydro Schane		£2,706.39	
Insurance refund		£1,067.38 £36.62	
Rank Assault to a	Total	£8,509.54	
Bank Account NO. 346602@ 31/3/21	Total	£4,430.63	
Expenditure:	Total	£12,940.17	
Administration:			
Secretarial			
GCC Insurance		£300.00	
Post Office Insurance		£86.00 £494.59	
Meeting Expenses		£30.00	
Senior Citizens		£906.83	
Relief Post Mistress		£200.00	
Senior Citizens 2020		£108.05	
Maintenence:			
Floral tubs/Bulbs		77	
Village Officer		£139.72	
		£2,017.34	
Community events:			
Piper at Remembrance Service		£150.00	
Village Skips		£2,433.60	
Christmas Tree lights		£150.80	
Donations:			
Glengarry Community Woodlands		£1,000.00	
Glengarry Kirk Session	Total	£1,000.00	
Coult of Contland book assount No. 226602 @ 21/2/22	Total	£9,016.93	
Bank of Scotland bank account No. 336602 @ 31/3/22		£4,463.24	
	Total	£13,480.17	
and the second of March 2	000		
hereby certify that the accounts to the end of March 2 ummary or the underlying books and records of Gleng	ozz are ari ac	curate	
diffillary of the differlying books and records of overig	parry Committee	my Council	
		The state of the s	
10 March 2023	11/2	123	
The second second		2/22	

Sheet 1

	Community Co	uncil
Receipts and Payments for the year ended 31* Post Office	March 2022 Glengarry Communication	2021
rost Office	2022	
Income, Rent K. E. Sonley	519.96	433.3
Expenditure		191.66
Water rates	178.59	
	178.59	191.66
Total Expenditure	110.55	241.64
Surplus/ Deficit for the year	341.37	620.75
Surplusi Delicit for the year	962.12	
		862.39
	1303.49	

I hereby certify that the accounts to the end of March 2022 are an accurate summary of the underlying books and records of Glengarry Community Council Post Office Account.

10 March 2023

11/3/23

receipts and payments for the		
Receipts and payments for the year end Firework Fund income	ded 31" March 2022 Glengar	ry Community Council
	2022	2021
Glengarry Trust		
Glengarry Trust Total income	0	1200
. otal income	0	1200
Expenditure		
Total expenditure	0	0
S1	0	0
Surplus/Deficit for the year	0	1200
Add balance carried forward		
Balance carried forward	2263.63	2263.63
- arried forward	2263.63	3463.63
hereby cortify that the	31# March 2021 are an age	rate summary of the
that the Accounts to the		
	rry Community Council	
Firework Fund income	rry Community Council	
Firework Fund income	rry Community Council	
hereby certify that the Accounts to the underlying books and records of Glenga-irework Fund income 10 March 2023	rry Community Council	
	rry Community Council	11/3/23

Sheet 1		
Balance sheet at 31/3/22	2022	2021
Glengarry Community Council Post Office	£4,463.24 £962.12	£4,430.63 £620.75
Fireworks Fund	£2,263.63	£2,263.63
Total Funding	£7,688.99	£7,315.01

Bank Reconciliation	at 31 March 2022
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Glengarry Community Council

Current Account

Balance at 1st April 2021	£4,430.63
Add income	£8,509.54
Less Expenditure	£9,016.93
Surplus/Deficit for year	-£507.39
Balance at 31st March 2022	£4,463.24
Bank statement at 31st March 2022	£4,463.24

Bank Reconciliation at 31st March 2022

Glengarry Community Council Post Office Account

Balance at 1st April 2021	£620.75
Add Income	£519.96
Less expenditure	£178.59
Surplus/deficit for the year	£341.37
Balance on 31st March 2022	£962.12
Bank statement at 31st March 2022	£962.12

Glengarry Community Council Fireworks Account

Balance on 1st April 2021	£2,263.63
Add income	£0.00
Less expenditure	£0.00
Surplus /deficit for year	£0.00
Balance at 31st March 2022	£2,263.63