

Glengarry Community Council Accounts for Year Ending 31st March 2022

Receipts and Payment Account for the year ended 31st March 2022 Glengarry Community Council

Income:		
Grants The Highland Council Annual capita Grant		£449.15
Community Benefit:		
Alt Laidaich Hydro Scheme		£2,706.39
Alt a Bhalachan Hydro Scheme		£1,067.38
Insurance refund		£36.62
	Total	£8,509.54
Bank Account NO. 346602@ 31/3/21		£4,430.63
	Total	£12,940.17
Expenditure:		
Administration:		
Secretarial		£300.00
GCC Insurance		£86.00
Post Office Insurance		£494.59
Meeting Expenses		£30.00
Senior Citizens		£906.83
Relief Post Mistress		£200.00
Senior Citizens 2020		£108.05
Maintenance:		
Floral tubs/Bulbs		£139.72
Village Officer		£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		£1,000.00
	Total	£9,016.93
Bank of Scotland bank account No. 336602 @ 31/3/22		£4,463.24
	Total	£13,480.17

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

[Redacted Signature]

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10 March 2023

11/3/23

Sheet 1

Receipts and Payments for the year ended 31st March 2022 Glengarry Community Council
Post Office

	2022	2021
Income, Rent K. E. Sonley	519.96	433.3
Expenditure		191.66
Water rates	178.59	
Total Expenditure	178.59	191.66
Surplus/ Deficit for the year	341.37	241.64
	962.12	620.75
	1303.49	862.39

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.

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10 March 2023

11/3/23

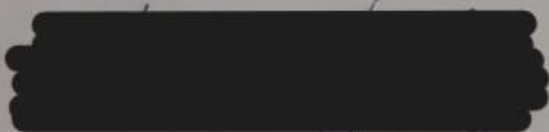
Sheet 1

Sheet1

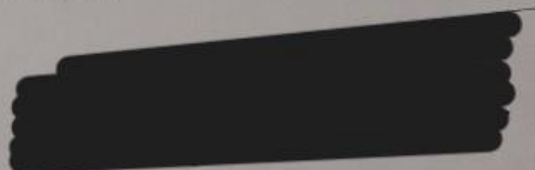
Receipts and payments for the year ended 31st March 2022 Glengarry Community Council
Firework Fund income

	2022	2021
Glengarry Community Council	0	
Glengarry Trust	0	1200
Total income	0	1200
Expenditure		0
Total expenditure	0	0
Surplus/Deficit for the year	0	1200
Add balance carried forward	2263.63	2263.63
Balance carried forward	2263.63	3463.63

I hereby certify that the Accounts to the 31st March 2021 are an accurate summary of the underlying books and records of Glengarry Community Council
Firework Fund income



10 March 2023



11/3/23

Sheet 1

Balance sheet at 31/3/22

	2022	2021
Glengarry Community Council	£4,463.24	£4,430.63
Post Office	£962.12	£620.75
Fireworks Fund	£2,263.63	£2,263.63
Total Funding	£7,688.99	£7,315.01

Bank Reconciliation at 31st March 2022

Glengarry Community Council

Current Account

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

Bank Reconciliation at 31st March 2022

Glengarry Community Council Post Office Account

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

Glengarry Community Council Fireworks Account

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