Receipts and Payments Account for the year ended 31st March 2018

Berriedale and Dunbeath Community Council	2018	2017
Administration		
Income	£	£
Highland Council Grant	£857.08	£857.47
Expenses		
Secretary's Fee	£350.00	£350.00
Meeting Expenses	£140.00	£141.00
Land Register Search	£24.00	
Small Lottery License	£20.00	£20.00
Association Membership	£30.00	£30.00
Total Expenses	£564.00	£541.00
Surplus/Deficit	£293.08	£316.47
Broch Project		
Income	£	£
Historice Environment Scotland	£1,922.00	£7,700.00
HLF	£8,250.00	,
Caitness & NS Fund	•	£1,035.83
Total Income	£10,172.00	£8,735.83
	•	Í
Expenses		
AOC Archaeology		£6,600.00
Fairhurst Engineering		£1,110.00
Bat Surveys(2)	£1,320.00	
Gunns Lybster		£1,381.10
Paul Sharpe Trees	£600.00	·
Benny Sutherland Fuel		£100.00
Total Expenses	£1,920.00	£9,191.10
Surplus/Deficit	£8,252.00	-£455.27
Flower Tub Project		
Tiower Tub Floject		
Income	£	£
Your Cash Your Caithness	£1,500.00	
Fundraising	£741.00	
Total	£2,241.00	
l .	•	
Expenses		2
Total Expenses		
Surplus/Defecit	£2,241.00	
• •	•	

Other

Income		
Wind Turbine	£215.00	£454.00
CACC(Village Warden)	£850.00	£800.00
Defibrillator Fundraising		£528.00
Bench(N Buchanan)	£80.00	
Interest	£2.36	£2.43
Total Income	£1,147.36	£1,784.43
Expenses		
Flowers	£275.00	£275.00
BHF Defibrillator		£400.00
Defibrillator training	£25.00	
Defibrilator Box and Fitting		£262.09
Benches	£400.00	
Flower Tubs		£98.08
Village Warden	£850.00	£880.00
Total Expenditure	£1,550.00	£1,915.17
Surplus/Deficit	-£402.64	-£130.74

BOWL Micro Grant

Income		
BOWL	£2,000.00	
		
Expenses		ĺ
Flower Group	£250.00	
Music Camp	£250.00	
PTA	£250.00	
Childrens Xmas party	£250.00	
School group	£250.00	
Leaflet	£250.00	
Heritage Centre	£250.00	
Total	£1,750.00	
Surplus/Defecit	£250.00	

Surplus/Deficit	£10,633.44	-£269.54
Add B/F Balance	£2,456.96	£2,726.50
C/F balance	£13,090.40	£2,456.96

Bank Reconciliation at 31st March 2018

Berriedale and Dunbeath Community Council

Current A	ccount		
Balance a	t 1st April 2017		£48.95
Less unpre	esented cheques		£0.00
No 2 Balaı	nce		£3,833.57
Add:	Income	£16,417.44	
Less unpre	esented cheques	£500.00	
Less:	Expenditure	£5,784.00	
Late Banki	ng	£741.00	
Surplus/Do	eficit for Year	£10,392.44	
Interest			
Dbl entry i	nterest		-£0.20
Transfer fr	om Deposit Accoun	t	
Balance at	t 31st March 2018		£14,274.76
Bank State	ement		£42.25
No 2 Balal	ance		£14,232.51
Balance per statement 31 March 2017			
Less unpre	esented cheques		
Balance at	: 31st March 2018		£14,274.76

Village Warden Account		
	£313.67	
£850.00		
£850.00		
	£0.00	
	£0.20	
	£313.87	
	£313.87	
	£313.87	

Balance Sheet as at 31st March 2018

Berriedale and Dunbeath Community Council	2018		2017
Current Assets			
Current Account	£42.25		£48.95
Village Warden Account	£313.87		£313.67
Outstanding cheques	£500.00		
Cash in Hand	£741.00		
No 2 Account	£14,232.51		£3,833.57
Net Assets		£15,829.63	£4,196.19
Revenue Reserves			
Balance at 1st April 2017	£4,196.19		
Surplus/Deficit	£10,392.44		
Balance at 31st March 2018	£14.588.63		£4.196.19

Independent Examiners Certificate

 $\ensuremath{\mathcal{QOIB}}$ I hereby certify that the Accounts to the 31st March 2017 are an accurate summary of the accounts of Berriedale and Dunbeath Community Council

Isábelle Cameron