

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	
Defibrillator 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		
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 Account	
Balance at 1st April 2017	£48.95
Less unpresented cheques	£0.00
No 2 Balance	£3,833.57
Add: Income	£16,417.44
Less unpresented cheques	£500.00
Less: Expenditure	£5,784.00
Late Banking	£741.00
Surplus/Deficit for Year	£10,392.44
Interest	
Dbl entry interest	-£0.20
Transfer from Deposit Account	
Balance at 31st March 2018	£14,274.76
Bank Statement	£42.25
No 2 Balalance	£14,232.51
Balance per statement 31 March 2017	
Less unpresented 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

Current Assets

Current Account
Village Warden Account
Outstanding cheques
Cash in Hand
No 2 Account

	2018	2017
	£42.25	£48.95
	£313.87	£313.67
	£500.00	
	£741.00	
	£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

Net Assets

Revenue Reserves

Balance at 1st April 2017
Surplus/Deficit
Balance at 31st March 2018

Independent Examiners Certificate

I hereby certify that the Accounts to the 31st March ²⁰¹⁸~~2017~~ are an accurate summary of the accounts of Berriedale and Dunbeath Community Council

Signature



Isabelle Cameron