

Receipts and Payments Account for the year ended 31st March 2019

Berrisdale and Dunbeath Community Council

2019

2018

Administration

	£	£
Income		
Highland Council Grant	£383.64	£857.08
No 2 Account	£250.00	
Interest	£0.05	
Total Income	£633.69	
Expenses		
Secretary's Fee	£350.00	£350.00
Meeting Expenses	£152.00	£140.00
Land Register Search		£24.00
Insurance	£86.00	
Small Lottery License	£20.00	£20.00
Association Membership	£30.00	£30.00
Total Expenses	£638.00	£564.00
Surplus/Deficit	-£4.31	£293.08

Broch Project

	£	£
Income		
Historic Environment Scotland	£2,000.00	£1,922.00
HLF	£6,600.00	£8,250.00
BOWL	£18,130.00	
Highland Council Loan	£10,000.00	
Leader		
Total Income	£36,730.00	£10,172.00
Expenses		
AOC Archaeology	£29,700.00	
Highland Turf	£550.00	
Bat Surveys(2)		£1,320.00
James Dilley	£2,100.00	
Paul Sharpe Trees		£600.00
Bruce Sinclair	£456.00	
Clayton Peat	£2,850.00	
George Gunn	£2,275.00	
Total Expenses	£37,931.00	£1,920.00
Surplus/Deficit	-£1,201.00	£8,252.00

Flower Tub Project

	£	£
Income		
Your Cash Your Caithness		£1,500.00
Fundraising	£160.00	£741.00
BOWL	£6,000.00	
Agreed funding	£99.00	
Total	£6,259.00	£2,241.00
Expenses		
Tubs	£5,736.26	
Total Expenses	£5,736.26	
Surplus/Deficit	£522.74	£2,241.00

Youth Project

Income		
BOWL	£1,000.00	
Fundraising	£955.40	
Total Income	£1,955.40	
Expenses		
Total Expenses		
Surplus/Defecit	£1,955.40	

Other

Income		
Wind Turbine		£215.00
CACC(Village Warden)	£1,330.00	£850.00
Defibrillator Fundraising		
Bench(N Buchanan)		£80.00
Interest	£7.93	£2.36
Total Income	£1,337.93	£1,147.36
Expenses		
Flowers		£275.00
Administration account	£250.00	
Defibrillator training		£25.00
Transfer to Flower Project	£99.00	
Benches		£400.00
Flower Tubs		
Village Warden	£1,330.00	£850.00
Total Expenditure	£1,679.00	£1,550.00
Surplus/Defecit	-£341.07	-£402.64

BOWL Micro Grant

Income		
BOWL		£2,000.00
Expenses		
Flower Group	£250.00	£250.00
Music Camp		£250.00
PTA		£250.00
Childrens Xmas party		£250.00
School group	£250.00	£250.00
Leaflet		£250.00
Heritage Centre	£250.00	
Xmas Lights	£250.00	
Dunbeath Centre	£250.00	
Paint Playpark	£250.00	
Total	£1,500.00	£1,500.00
Surplus/Defecit	-£1,500.00	£500.00

Surplus/Deficit	-£568.24	£10,883.44
Add B/F Balance	£13,609.94	£2,726.50
C/F balance	£13,041.70	£13,609.94

Bank Reconciliation at 31st March 2019

Berriedale and Dunbeath Community Council

Current Account		Village Warden Account
Balance at 1st April 2018	£42.25	£313.87
Cash in hand	£741.00	
No 2 Balance	£14,232.51	
Add: Income	£46,567.02	£1,330.00
Less: Expenditure	£47,135.26	£1,330.00
Surplus/Deficit for Year	-£568.24	£0.00
Interest		£0.22
Dbf entry interest	£0.22	
Transfer from Deposit Account		
Balance at 31st March 2019	£14,447.30	£314.09
Bank Statement	£407.94	£314.09
No 2 Balance	£14,909.36	
Balance per statement 31 March 2019		
Less unpresented cheques	£870.00	
Balance at 31st March 2019	£14,447.30	£314.09

Balance Sheet as at 31st March 2019

Berriedale and Dunbeath Community Council

Current Assets

	2019	2018
Current Account	£407.94	£42.25
Village Warden Account	£314.09	£313.87
Outstanding cheques	£870.00	
Cash in Hand		£741.00
No 2 Account	£14,909.36	£14,232.51
Net Assets	£14,761.39	£15,329.63
Revenue Reserves		
Balance at 1st April 2018	£15,329.63	
Surplus/Deficit	-£568.24	
Balance at 31st March 2019	£14,761.39	£15,329.63

Independent Examiners Certificate

I hereby certify that the Accounts to the 31st March 2019 are an accurate summary of the accounts of Berriedale and Dunbeath Community Council

Signature



Isabelle Cameron