

Receipts and Payments Account for the year ended 31st March 2020

Berriedale and Dunbeath Community Council **2020** **2019**
Administration

	£	£
Income		
Highland Council Grant	£969.64	£383.64
No 2 Account		£250.00
Interest	£0.81	£0.05
Total Income	£970.45	£633.69
Expenses		
Secretary's Fee	£350.00	£350.00
Meeting Expenses	£120.00	£152.00
Charges	£20.00	
Insurance	£86.00	£86.00
Small Lottery License	£20.00	£20.00
Association Membership	£30.00	£30.00
Total Expenses	£626.00	£638.00
Surplus/Deficit	£344.45	-£4.31

Broch Project

	£	£
Income		
Historice Environment Scotland		£2,000.00
HLF		£6,600.00
BOWL		£18,130.00
Highland Council Loan		£10,000.00
Leader	£15,141.21	
Total Income	£15,141.21	£36,730.00
Expenses		
AOC Archaeology	£14,719.80	£29,700.00
Highland Turf		£550.00
David Mackay	£1,460.00	
James Dilley		£2,100.00
Highland Council Loan	£10,000.00	
Bruce Sinclair		£456.00
Clayton Peat		£2,850.00
George Gunn		£2,275.00
Total Expenses	£26,179.80	£37,931.00
Surplus/Deficit	-£11,038.59	-£1,201.00

Flower Tub Project

Income	£	£
Credit note Greens	£17.76	
Fundraising		£160.00
BOWL		£6,000.00
Agreed funding		£99.00
Total	£17.76	£6,259.00
Expenses		
Mackay Precast	£422.59	
Greens Nurseries	£427.32	
Seaview Flowers	£487.40	
John Gunn	£241.94	
Tubs		£5,736.26
Total Expenses	£1,579.25	£5,736.26
Surplus/Defecit	-£1,561.49	£522.74

Youth Project

Income		
BOWL		£1,000.00
Fundraising		£955.40
Total Income	£0.00	£1,955.40
Expenses		
Total Expenses		
Surplus/Defecit	£0.00	£1,955.40

Other

Income		
CACC(Village Warden)	£1,200.00	£1,330.00
Ward Discretionary	£259.40	
BOWL Tourist sites	£2,150.00	
Interest	£4.04	£7.93
Total Income	£3,613.44	£1,337.93
Expenses		
Road Signs	£259.40	
Administration account		£250.00
Defibrillator Pads	£90.33	
Transfer to Flower Project		£99.00
Telephone box	£533.83	
Flower Tubs		
Village Warden	£1,200.00	£1,330.00
Total Expenditure	£2,083.56	£1,679.00
Surplus/Defecit	£1,529.88	-£341.07

BOWL Micro Grant

Income		
BOWL		
Expenses		
Flower Group		£250.00
Music Sheets	£181.30	
D Macleod	£338.99	
Childrens Xmas party		
School group	£450.00	£250.00
B erriedale Hall	£250.00	
Heritage Centre	£250.00	£250.00
Xmas Lights		£250.00
Dunbeath Centre	£500.00	£250.00
Paint Playpark		£250.00
Total	£1,970.29	£1,500.00
Surplus/Defecit	-£1,970.29	-£1,500.00

Surplus/Deficit	-£12,696.04	-£568.24
Add B/F Balance	£1,590.02	£2,158.26
C/F balance	-£11,106.02	£1,590.02

Bank Reconciliation at 31st March 2020

Berriedale and Dunbeath Community Council

Current Account	
Balance at 1st April 2019	£407.94
Outstanding cheques	£870.00
No 2 Balance	£14,909.36
Add: Income	£18,542.86
Less: Expenditure	£31,238.90
Surplus/Deficit for Year	-£12,696.04
Interest	
Dbl entry interest	£0.24
Transfer from Deposit Account	
Balance at 31st March 2020	£1,751.26
Bank Statement	£938.39
No 2 Balalance	£1,368.87
Balance per statement 31 March 2020	
Less unrepresented cheques	£556.00
Balance at 31st March 2020	£1,751.26

Village Warden Account	
	£314.09
£1,200.00	
£1,200.00	
	£0.00
	£0.24
	£314.33
	£1,514.33
	£1,200.00
	£314.33

Balance Sheet as at 31st March 2020

Berriedale and Dunbeath Community Council

Current Assets

Current Account	£938.39	£407.94
Village Warden Account	£1,514.33	£314.09
Outstanding cheques	£1,756.00	£870.00
Cash in Hand		
No 2 Account	£1,368.87	£14,909.36
Net Assets	£2,065.59	£14,761.39

Revenue Reserves

Balance at 1st April 2019	£14,761.39	
Surplus/Deficit	-£12,696.04	
Balance at 31st March 2020	£2,065.59	£14,761.39

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