

Dornoch Area Community Council
Financial Report
1 April 2023 - 13 August 2023

Dornoch Community Funds	DACC Account <i>(Note 1)</i>	Common Good <i>(Notes 2-4)</i>	Beinn Tharsuinn <i>(Note 5)</i>	Totals
Opening Balance	£4,278	£283,815	£6,980	
Add: Income	£1,539	£77,740		
Less: Outgoings	-£1,357	-£156,401	-£400	
Community Projects Balance		£6,432		
Closing Balance	£4,460	£211,586	£6,580	£222,626

Note 1:	CC - unreserved funds	£4,139	
	CC - reserved Funds	£321	<i>(Treasure Walk brochure)</i>
	Total	£4,460	

Note 2: *Managed by Highland Council on behalf of the Residents of the Royal Burgh of Dornoch.*

Note 3: *Balance is DACC Treasurer YE estimate based on latest information from Highland Council (August 2023)*

Note 4: *DACC's Dornoch Common Good Fund 3-year Cash Flow forecast can be seen [HERE](#)*

Note 5: *Held by Beinn Tharsuinn Trust on behalf of all IV25 residents subject to complying with the terms of the Trust.*

Dornoch Area Community Council

Cash Movements

1 April 2023 - 13 August 2023

			Unrestricted	Restricted	Total
Opening Balance			£3,604.23	£673.59	£4,277.82
Income	R1	Common Good Fund		£ 173.00	
	R2	Highland Council	£ 677.91		
	R3	Common Good Fund	£ 309.76	£ 378.50	
		Maintenance 6 (1/2)			
		Annual Revenue Grant			
		Maintenance 6 (2/2)			
Outgoings	P1	HSBC	Bank Charges	-£5.00	
	P2	J. Bishop	Miscellaneous (Maintenance 5)	-£239.20	
	P3	Hostworld Internet	Domain name hosting	-£28.80	
	P4	J. Bishop	Miscellaneous	-£13.28	
	P5	HSBC	Bank Charges	-£5.00	
	P6	J. Bishop	Beach/Golf Road signage	-£106.58	
	P7	G. Duhigg	Rose Bushes (Maintenance 6)		-£526.09
	P8	HSBC	Bank Charges	-£5.00	
	P9	HSBC	Bank Charges	-£5.00	
	P10	Keep Scotland Beautiful	Beach Award (Maintenance 6)		-£378.00
	P11	Amazon	Signage (Town Toilets)	-£39.93	
	P12	HSBC	Bank Charges	-£5.00	
Closing Balance			£4,139.11	£321.00	£4,460.11