

Dornoch Area Community Council
Financial Report
1 April 2023 - 14 June 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	£261,710	£6,980	
Add: Income	£0	£79,300		
Less: Outgoings	-£929	-£128,639	-£400	
Closing Balance	£3,349	£212,371	£6,580	£222,300

Note 1:

<i>CC - unreserved funds</i>	£3,028	<i>(Treasure Walk brochure)</i>
<i>CC - reserved Funds</i>	£321	
Total	£3,349	

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 (February 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 - 14 June 2023

			Unrestricted	Restricted	Total
Opening Balance			£3,604.23	£673.59	£4,277.82
Income					
Outgoings					
P1	HSBC	Bank Charges	-£5.00		
P2	J. Bishop	Maintenance 5 misc	-£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	-£173.49	-£352.60	
P8	HSBC	Bank Charges	-£5.00		
Closing Balance			£3,027.88	£320.99	£3,348.87