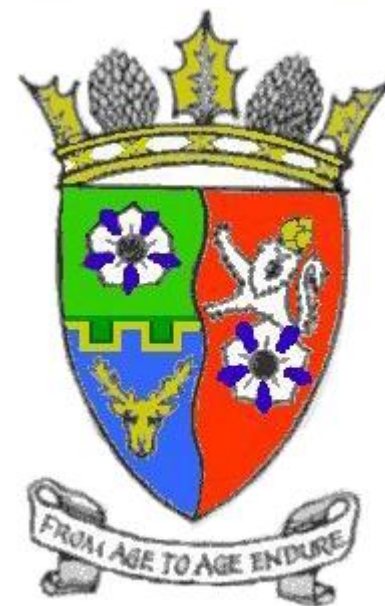
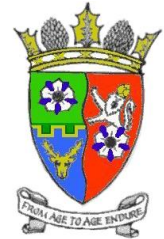




# FORTROSE & ROSEMARKIE COMMUNITY COUNCIL

## Treasurers report 31 Dec 2024





# Fortrose & Rosemarkie Community Council

## Accounts as of 31 Dec 2024

(Accounting year runs 1 Apr 2024 - 31 Mar 2025)

<b>FINANCIAL SUMMARY</b>			
<b><i>Current Acc Opening Balance</i></b>			3317.40
Income to date			4097.33
<i>Transfers TO Deposit Acc</i>			
22-Oct-24			3000.00
04-Dec-24			1000.00
Expenditure			2575.00
Closing Balance (calc)			839.73
<b><i>Dep Acc Opening balance</i></b>			2983.00
<i>Transfers FROM Current Acc</i>			
22-Oct-24			3000.00
04-Dec-24			1000.00
Interest accrued to-date			27.72
Dep Acc balance			7010.72
Unbanked cash (fun day)			171.00
Unbanked cash (Carols)			725.97
Petty Cash float			50.00
Total financial position			8797.42

**Note:** Funday and Carols cash has been banked 7 Jan 2025 but not yet in account at time of reporting

# Transactions during December 2024

## Receipts

- J A Pugh                      £12.00    (Cathedral book sale)
- Sum-Up                        £4.90     (5 x £1 reader tests)

## Expenditures

- David Guthrie   £9.94    (Cable ties - xmas lights)
- Bob Latimer     £18.00   (Crew refreshments)
- J Pugh             £8.00    (Gif Gaf Phone)
- D Guthrie        £100.00 (David Grigor - telehandler)
- Anne Philips     £59.00   (Sweets for carols night)

## Transfers

- FRCC CA to DA   £1,000   (Tx to interest account)

# Deposit Account

• Account number	10173562
• Interest	1.0% gross
• Opening balance	£2,983.00
• Interest to date (24/25 period)	£27.72
• Total transfers from CA	£3,000.00
• Balance as of 30 Nov 2024	£7,010.72