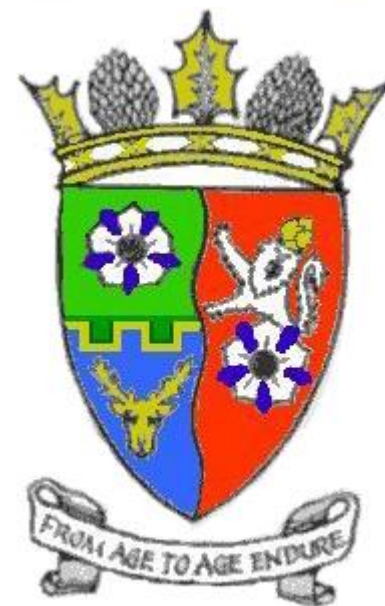
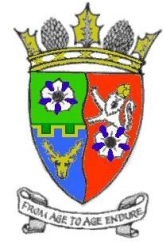




# FORTROSE & ROSEMARKIE COMMUNITY COUNCIL

Treasurers report to  
31 May 2025





# Fortrose & Rosemarkie Community Council

## Accounts as of 31 May 2025

FINANCIAL SUMMARY			
<b><i>Current Acc Opening Balance 1 April 2025</i></b>			922.42
Income to date			60.00
Net transfers to Deposit Account			0.00
Expenditure			406.16
<b><i>Current Acc Closing Balance 31 May 2025</i></b>			576.26
<b><i>Dep Acc Opening balance 1 April 2025</i></b>			6405.58
Net transfers			0.00
Interest accrued year to-date			9.65
<b><i>Dep Acc Closing Balance 31 May 2025</i></b>			6415.23
Unbanked cash			0.00
Funds in SUMUP Account			0.00
Petty Cash float			50.00
<b>Total financial position as of 31 May 2025</b>			7041.49

# Transactions during May 2025

## Receipts & Cash deposits

- |             |                           |       |
|-------------|---------------------------|-------|
| • S Dunton  | 12 <sup>th</sup> May 2025 | 30.00 |
| • SD Timcke | 15 <sup>th</sup> May 2025 | 30.00 |

## Expenditures

- |                       |                           |        |
|-----------------------|---------------------------|--------|
| • Cakes Entertainment | 6 <sup>th</sup> May 2025  | 150.00 |
| • K J Ward            | 7 <sup>th</sup> May 2025  | 55.98  |
| • Jenny McCue         | 13 <sup>th</sup> May 2025 | 85.00  |
| • J B Pugh            | 16 <sup>th</sup> May 2025 | 8.00   |

## Transfers

- n/a