

Ferintosh Community Council  
Balance Sheet as at 31st March 2021

	2021	2021	2020
Fixed Assets		£0.00	£0.00
<b>Current Assets</b>			
Bank Current Account	£5,305.18		£5,231.01
<b>Current Liabilities</b>			
			£50.00
			£91.00
			£30.00
			£86.00
<b>Net Assets</b>		£5,305.18	£4,974.01
<b>Represented Cheques</b>			
<b>Capital Valuation Account</b>		£0.00	£0.00
<b>Revenue Reserves</b>			
Balance at 1st April 2020		£4,974.01	
Surplus/ (Deficit) for the Year		£331.17	
Balance at 31st March 2021		£5,305.18 (to be shown)	
<b>Total Funding</b>		£5,305.18	£4,974.01

I certify that the Accounts for the period to 31st March 2021 are an accurate summary of the underlying records of Ferintosh Community Council  
 Allan Macdonald 7/4/21

Ferintosh Community Council  
Receipts And Payments Account For The Year Ended 31st March 2021

		2021	2020
<b>Income</b>			
The Highland Council Grant		£613.16	£613.16
THC Verge Cutting Grant		£200.00	£200.00
Back To School Grant		£2000.00	£0
Cancelled Cheques		£171.00	£0
<b>Total Income</b>		<b>£2,984.16</b>	<b>£813.16</b>
<b>Expenditure</b>			
<b>Community Council Expenditure</b>			
Data Protection Registration	£35.00		
Meeting Venue Hire	80.00		
Insurance Premium 2021/22	86.00		
Calico Domaine Name	24.00		
		<b>£225.00</b>	<b>£667.16</b>
<b>Donations</b>			
Ferintosh Volunteers	£27.99		
Sharing Shed	£200.00		
		<b>£227.99</b>	<b>£50.00</b>
<b>Verge Cutting</b>		<b>£200.00</b>	<b>£200.00</b>
<b>Back To School Grant Payment</b>		<b>£1,500.00</b>	<b>£0.00</b>
<b>Back To School Grant RePayment to BIP</b>		<b>£500.00</b> (to be shown)	<b>£0.00</b>
<b>Total Expenditure</b>		<b>£2,652.99</b>	<b>£667.16</b>
<b>Surplus/(Deficit) for the Year</b>		<b>£331.17</b>	<b>£146.00</b>
<b>Add Balance Brought Forward</b>		<b>£4,974.01</b>	<b>£4,828.01</b>
<b>Add Balance Carried Forward</b>		<b>£5,305.18</b> (to be shown)	<b>£4,974.01</b>



**Ferintosh Community Council Bank Reconciliation 1st April 2020 - 31st March 2021**

DATE	OPENNG BALANCE (£)	PAYMENTS TO/FROM (£)	DEBITS (£)	CREDITS (£)	BALANCE (£)
1st April 2020	5,231.01				5,231.01
23rd April 2020 010552	5,231.01	Zurich Insurance	86.00		5,145.01
16th June 2020 010553	5,145.01	Calico Domain Name	24.00		5,121.01
7th July 2020 BACS	5,121.01	Highland Council Grant		613.16	5,734.17
5th August 2020 BACS	5,734.17	The Black Isle Partnership Back To School Grant (BTSG)		2000.00	7,734.17
20th August 2020 010554	7,734.17	BTSG payment	200.00		7,534.17
21st August 2020 010555	7,534.17	BTSG payment	200.00		7,334.17
14th September 2020 010556	7,334.17	BTSG payment	400.00		6,934.17
19th October 2020 BACS	6,934.17	Data Protection ICO	35.00		6,899.17
3rd November 2020 010560	6,899.17	BTSG payment	300.00		6,599.17
5th November 2020 010558	6,599.17	Verge Cutting	200.00		6,399.17
9th November 2020 010559	6,399.17	BTSG payment	200.00		6,199.17
30th November 2020 010557	6,199.17	Sharing Shed Donation	200.00		5,999.17
10th December 2020 BACS	5,999.17	Highland Council Grant		200.00	6,199.17
14th December 2020 010561	6,199.17	BTSG payment	200.00		5,999.17

10th February 2021 BACS	5,999.17	Ferintosh Volunteers (Bob Neish)	27.99		5,971.18
10th February 2021 BACS	5,971.18	Zurich Insurance	86.00		5,885.18
15th February BACS	5,885.18	Ferintosh Hall Hire	80.00		5,805.18
22nd March 2021 BACS	5,805.18	The Black Isle Partnership Back To School Grant (BTSG) Repayment	500.00		5,305.18

Ferintosh Community council  
Bank Reconciliation at March 31st 2021

Current Account			
Balance as Per Statement at 31st March 2020			£5,231.01
Add:	Income	£2,813.16	
Less:	Expenditure	£2,738.99	
Surplus/(Deficit)			£74.17
Balance at 31st March 2021			£5,305.18

(to ledger)