

Avoch & Killen Community Council

Statement of Accounts

1st April 2013 to 31st March 2014

Income

Bank Giro (Scot.Nat. Heritage)	1027-27 ✓
Grant from Highland Council	1102-52 ✓
Over payment E.B Scotland	4-65 ✓
Ward Budget (Park Fencing)	212-00 ✓
Total	2346-44 ✓
Payment transfer Parklife for Avoch Youngsters/Youths	107-83 ✓
Payment transfer Lazy Corner Project	604-21 ✓
Plus carried forward (31-03-2013)	3192-23 ✓
Plus unrepresented cheque	56-00 ✓
Total	6306-71 ✓

Note to Accounts

Highland Council deduct our community council and Lazy Corner insurance payments at source before crediting us with the annual grant £87-36x2 £174-72 was deducted at source reference Highland Council letter dated 7th August 2013.Lazy Corner Project balance transferred *April 2013 £604-21 less insurance cost August 2013 £87-36 =£516-85 Lazy Corner Project balance 31st March 2014 £516-85 in main account.

Expenditure

David MacKenzie (Village Officer)	840-00 ✓
Margaret Leggatt (auditors Gift)	13-99 ✓
Avoch Amenities (Hire of Hall)	220-00 ✓
Scottish Natural Heritage	4-65 ✓
Mike Noble (Domain Renewal)	46-94 ✓
Angus McWilliam (Wreath)	35-00 ✓
Donation Lodge Rosehaugh (S.C Christmas Party)	60-00 ✓
Allans of Gillock	212-14 ✓
The Sign Centre	62-40 ✓
E.B Scotland	<u>1027-27</u> ✓
Total	2522-39 ✓
Plus amount at bank (31-03-14)	3736-32 ✓
Plus unpresented cheque	48-00 ✓
Total	6306-71 ✓

Prepared By:

Margaret D. Leggatt

Mrs Margaret Leggatt

Treasurer

Avoch&Killen Community Council

54 Mackenzie Place

Avoch

Audited by:

John Morrison Lawson

John Morrison Lawson

Retired Bank Manager

1 Fletcher Gardens

Avoch