

Opening balance 23/04/2026 £16,211.92

Barrs Hydro Fund

Opening Balance		£9,201.47
Income		
26/05/2025	Barrs Hyrdo – Loch Etive Comm. Benefit Fund	£12,717.16
Expenditure		
22/05/2026	Amazon – Scotland Bunting, Scotland Flags and Cable Ties to decorate Benderloch Village for Football World Cup.	£211.49
01/06/2026	SQ Tapes Ltd – Blue & White Barrier Tape for Maypole tree in Benderloch Village.	£73.80
Closing Balance		£21,633.34

General Fund

Opening Balance		£2,619.21
Income		£0
Expenditure		
12/06/2026	Paypal – Spanglefish Website Renewal Fee	£39.95
Closing Balance		£2,579.26

Bike Shelter Fund

Opening Balance		£2,418.06
No payments/transactions to report		
Closing balance		£2,418.06

Bike Shelter Insurance Fund

Opening Balance		£1,714.18
No payments/transactions to report		
Closing Balance		£1,714.18

Community Benefit Fund

Opening Balance		£259.00
Income		£0
Expenditure		
23/04/2026	Application for North Argyll Cycle Club Youth approved at CC meeting on 22/04/26. Funds transferred into a holding fund until the rest of their funding is raised – for up to 2 years.	£259.00
Closing balance		£0

**Holding Fund
(N/A Cycle Club Youth)**

Opening balance		£0
Income		
23/04/2026	Transfer from Community Benefit Fund. To be held here until the rest of their funding is raised. For a period of up to 2 years.	£259.00
Expenditure		£0
Closing balance		£259.00

Closing balance 24/06/2026 £28,603.84

Barrs Hydro	£21,633.34
General Fund	£2,579.26
Bike Shelter Fund	£2,418.06
Bike Shelter Insurance Fund	£1,714.18
Community Benefit Fund	£0
Holding Fund (N/A Cycle Group youth)	£259.00