

ARDCHATTAN COMMUNITY COUNCIL TREASURER'S REPORT 24.09.26

Opening balance as at 13.08.26 **£25,569.70**

Barrs Hydro Fund

Opening Balance £12,258.20

Income £0

No payments/ transactions to report

Closing Balance £12,258.20

General Fund

Opening Balance £ 2,579.26

Income

03.09.26 Grant from A and B Council - this includes additional funding of £357 (awarded to all A and B Community Councils this year to assist with administrative costs, including items such as social media and online meeting expenses, regardless of population size) £926.28

The grant also has a deduction of £75.82 to cover bike shelter insurance premium.

03.09.26 Transfer of funds from bike shelter Insurance fund to General Fund to replace The £75.82 that A and B Council deducted To cover the bike shelter insurance premium. £75.82

Expenditure

31.08.26 North Connel Hall Hire on 13.08.26 £ 20.00

04.09.26 Victory Hall Hire on 17 and 31.08.26 £ 30.00

Closing Balance £3,531.36

Bike Shelter Fund

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

Closing Balance	£2,418.06
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Bike Shelter Insurance Fund

Opening Balance	£1,714.18
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Income	£0
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Expenditure

03.09.26	Transfer to General Fund to cover bike shelter insurance premium that A and B Council auto deducted from Admin Grant.	£75.82
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Closing Balance	£1,638.36
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Community Benefit Fund

Opening Balance	£6,600
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Income	£0
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No payments/ transactions to report

But pending payment of £240 - Rhythmic Rascals

Pending application of £700 Benderloch and North Connel Drama Club

Closing Balance	£6,600
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Closing Balance 23.09.26	<u>£26,445.98</u>
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Barrs Hydro	£12,258.20
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General Fund	£3,531.36
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Bike Shelter Fund	£ 2,418.06
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Bike Shelter Insurance Fund	£1,638.36
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Community Benefit Fund	£ 6,600
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