ARDCHATTAN COMMUNITY COUNCIL TREASURER'S REPORT 29.10.26

Opening balance as at 25.09.26	**£26,445.98**
Barrs Hydro Fund	
Opening Balance	£12,258.20
Income	£0
No payments/ transactions to report	
Closing Balance	£12,258.20
General Fund	
Opening Balance	£3,531.36
Income	£0
No payments/ transactions to report	
Closing Balance	£3,531.36
Bike Shelter Fund	
Opening Balance	£2,418.06
No payments/ transactions to report	
Closing Balance	£2,418.06
Bike Shelter Insurance Fund	
Opening Balance	£1,638.36
Income	£0
No payments/ transactions to report	
Closing Balance	£1,638.36

Community Benefit Fund

Opening Balance	£6,600
Income	£0
Expenditure	
25.09.26 wireless microphone hire for Panto	£700
27.09.26 Ardchattan Parish Church payment for hall hire for Rhythmic Rascals	£240
Closing Balance	£5,660

Closing Balance 23.09.26	**£25,505.98**
Barrs Hydro	£12,258.20
General Fund	£3,531.36
Bike Shelter Fund	£ 2,418.06
Bike Shelter Insurance Fund	£1,638.36
Community Benefit Fund	£ 5,660