

## Opening balance 22/01/2026 £23,546.09

### **Barrs Hydro Fund**

Opening Balance		£12,116.25
Income		£0
Expenditure		
27/01/2026	Wild bathing gift voucher for Eilidh Orr as a leaving/thank you gift.	£15.00
02/02/2026	Cash withdraw. Jimmy Hanlin to cover electricity costs for Benderloch xmas lights.	£120.00
Closing Balance		£11,981.25

### **General Fund**

Opening Balance		£2,251.10
Income		£0
Expenditure		
26/01/2026	Eilidh Orr – final honorarium payment for CC social media support/updates.	£250.00
26/01/2026	Argos – printer ink for CC treasurer.	£26.99
Closing Balance		£1,974.11

### **Bike Shelter Fund**

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

### **Bike Shelter Insurance Fund**

Opening Balance		£1,785.68
No payments/transactions to report		
Closing Balance		£1,785.68

**Community Benefit Fund**

Opening Balance		£4,975.00
Income		£0
Expenditure		
26/01/2026	37 <sup>th</sup> (Argyll Ardchattan)Scouts – Lochgoilhead cub trip.	£540.00
26/01/2026	Connel Flying Club – candy floss machine for events.	£250.00
26/01/2026	Benderloch Toddlers – heat, light & rent of Victory Hall.	£700.00
02/03/2026	Rhythmic Rascals – 6 months hall rent of Campbell Memorial Hall.	£240.00
Closing balance		£3,245.00

Closing balance 11/03/2026 **£21,404.10**

Barrs Hydro	£11,981.25
General Fund	£1,974.11
Bike Shelter Fund	£2,418.06
Bike Shelter Insurance Fund	£1,785.68
Community Benefit Fund	£3,245.00