

ARDCHATTAN COMMUNITY COUNCIL

STATEMENT OF ACCOUNT FOR THE YEAR ENDING 31 MARCH 2020

Income

Opening balance as at
31 March 2019 £7032.50

Expenditure

General Fund

Argyll & Bute Council
Grant 637.80

General Fund

ACC meetings – hire of halls 55.10
North Connel Noticeboard 517.32

Defibrillator Fund

Defibrillator 1500.00

**Community Action
Plan Fund**

Repay Community Action Plan
Grant 2170.00

Closing balance as at 31 March 2020 £3427.88
£7670.30 **£ 7670.30**

Signed Caroline Campbell Date 10.5.2020
Caroline Campbell Treasurer
Address: Lossit, Benderloch, Argyll PA37 1QS

I confirm that the 2019-20 Accounts of Ardchattan Community Council are accurately represented above, according to the receipts and payment details I have been given viz bank statements, cheque book, receipts and expenses claims.

Signed Dugald Munro Date 11/5/20

Print Name DUGALD MUNRO

Address TARNURICH BARGALDINE CRAN ARGYLL PA37 1BE

General Fund	£2072	Now	£3137.38
Defibrillator Fund	£1790.50	Now	£ 290.50
Community Action Plan Fund	£3170	Now	nil

ARDCHATTAN COMMUNITY COUNCIL

ITEMISED ACCOUNT FOR THE YEAR ENDING 31 MARCH 2020

Opening balance as at 31 March 2019 **£7032.50**

Income

Argyll & Bute Council grant 637.80

£ 637.80

Expenditure

05 04 19 A&B Council Repayment of Community Action Plan Grant 2170.00

05 04 19 Red 17 Noticeboard North Connel 517.32

08 05 19 WEL Medical Ltd Defibrillator 1500.00

28 05 19 A&B Council Hire Barcaldine Primary School 31.90

17 02 20 A&B Council Hire of Barcaldine Primary School 23.20

£4242.42

Closing balance as at 31 March 2020 **£3427.88**

Signed Date

Caroline Campbell – Treasurer

General Fund £2072.00 Now £3137.88

Defibrillator £1790.50 Now £ 290.50

Community Action Plan Fund £3170 Now nil