

Opening balance 21/11/2025 £25,280.09

Barrs Hydro Fund

Opening Balance		£12,212.25
Income		£0
Expenditure		
25/11/2025	Expenses Diane MacLean – Prizes for tractor run.	£96.00
Closing Balance		£12,116.25

General Fund

Opening Balance		£2,251.10
no transactions/payments to report		
Closing Balance		£2,251.10

Bike Shelter Fund

Opening Balance		£2,431.06
Income		£0
Expenditure		
21/11/2025	Expenses Steven Groom – Pump end & pipe for repairs to bike shelter equipment.	£13.00
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		£6,600.00
Income		£0
Expenditure		
21/11/2025	Victory Hall – Badminton club rent.	£210.00
21/11/2025	North Argyll Cycle Club – Women's social cycles.	£465.00

21/11/2025	Connel Flying Club – Santa flying in.	£250.00
21/11/2025	Club Nan Caraidean – Christmas lunch.	£450.00
21/11/2025	Castle Wood Social Croft – Community events.	£250.00
Closing balance		£4,975.00

Closing balance 21/01/2026 **£23,546.09**

Barrs Hydro	£12,116.25
General Fund	£2,251.10
Bike Shelter Fund	£2,418.06
Bike Shelter Insurance Fund	£1,785.68
Community Benefit Fund	£4,975.00