

## Opening balance 25/09/2025 £26,894.56

### **Barrs Hydro Fund**

Opening Balance		£12,426.72
Income		£0
Expenditure		
17/11/2025	Festive lights – Benderloch village.	£214.47
Closing Balance		£12,212.25

### **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
No payments/transactions to report		
Closing Balance		£2,431.06

### **Bike Shelter Insurance Fund**

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

### **Community Benefit Fund**

Opening Balance		£8,000.00
Income		£0
Expenditure		
03/10/2025	Victory Hall – Digital meeting room.	£700.00
03/10/2025	Lochnell Football Club – Primary age tops	£700.00
Closing balance		£6,600.00

Closing balance 20/11/2025 **£25,280.09**

Barrs Hydro	£12,212.25
General Fund	£2,251.10
Bike Shelter Fund	£2,431.06
Bike Shelter Insurance Fund	£1,785.68
Community Benefit Fund	£6,600.00