

Dunadd Community Council

Annual Statement of Accounts 29th May 2019 to 31st March 2020

Prepared in absence of report at 2020 AGM

Dunadd CC General Funds

Opening Balance		2,676.92	
Income	Argyll and Bute Council funding	474.40	
	Refund of Bank charges	<u>32.50</u>	
		506.90	
Expenditure	Bank Charges		32.50
	Email and Internet Hosting Charges		<u>143.86</u>
			176.36
Closing Balance			3,007.46

Innogy Fund (Ford)

Opening Balance		3,679.40	
Income	Refund of Bank charges	32.50	
Expenditure	Bank charges		<u>32.50</u>
			32.50
Closing Balance			3,679.40

Micro Fund

Opening Balance		900.00	
Income	Refund of bank charges	32.50	
Expenditure	Bank Charges		32.50
	Lawnmower repairs		250.00
	KGF Church hire		30.00
	Kilmartin Hotel Pensioners' Christmas dinner		250.00
	Maintenance of Village Green Equipment		<u>200.00</u>
			762.50
Closing Balance			170.00

End of Year Balance

DCC General funds	3,007.46
Innogy Fund (Ford)	3,679.40
Micro Fund	<u>170.00</u>
	6,856.86

Approved by
Treasurer


Date

Chair

Date

Audited by

Date

 11/5/2021

Dunadd Community Council
Annual Statement of Accounts 1st April 2020 to 31st March 2021

Dunadd CC General Funds

Opening Balance		3,007.46	
Income	Argyll & Bute Council funding	474.40	
Expenditure	Internet Domain Renewal	57.56	
	Email and web hosting services	115.06	
	KGF Parish Church venue hire	30.00	
	Ford Village Hall venue hires	100.00	
	Secretarial Services	50.00	
		352.62	
Closing Balance			3,129.24

Innogy Fund (Ford)

Opening Balance		3,679.40	
Income	Innogy Renewables	1,538.39	
Expenditure	-	-	
Closing Balance			5,217.79

Micro Fund

Opening Balance		170.00	
Income	Foundation Scotland	2,500.00	
Expenditure	Kilmartin Primary Shinty support	£250.00	
	DCE Kilmartin Wildflower Project	£230.92	
	DCE Hardship Fund	£250.00	
		£730.92	
Closing Balance			1,939.08

End of Year Balance

DCC General funds	3,129.24
Innogy Fund (Ford)	5,217.79
Micro Fund	1,939.08
	10,286.11

Approved by
Treasurer

Date

Chair

Date

Audited by

Date

John Green , 11/5/2021