

Dunadd Community Council
Annual Statement of Accounts 1st April 2021 to 31st March 2022

Dunadd CC General Funds

Opening Balance		3,129.24	
Income	Argyll & Bute Council funding	500.00	
Expenditure	Internet Domain Renewal	115.06	
	KGF Parish Church venue hire due from 2020/21	30.00	
	Ford Village Hall venue hires	-	
	Secretarial Services	336.00	
	Gift for annual account verification	28.79	
		509.85	
Closing Balance			3,119.39

Innogy Fund (Ford)

Opening Balance		5,217.79	
Income	Innogy Renewables	3,291.16	
Expenditure	Ford Village Benches	4,259.26	
		4,259.26	
Closing Balance			4,249.69

Micro Fund

Opening Balance		1,939.08	
Income	Foundation Scotland	2,500.00	
Expenditure	Kilmartin Village Grant	£250.00	
	Slockavullin Village Grant	£250.00	
	Ford Village Grant	£250.00	
	Arts project Grant	£250.00	
	Community Council Covid 19 Zoom Licence	£119.90	
		£1,119.90	
Closing Balance			3,319.18

End of Year Balance

DCC General funds	3,119.39
Innogy Fund (Ford)	4,249.69
Micro Fund	3,319.18
	10,688.26

Approved by
Treasurer

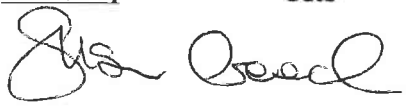
Date

Chair

Date

Audited by

Date

 12/5/2022