

Dunadd Community Council Annual Statement of Accounts 1st April 2022 to 31st March 2023

Dunadd CC General Funds

Opening Balance		3,119.39	
Income	Argyll & Bute Council funding	948.80	
	Foundation Scotland/A' Cruach Windfarm	2,750.00	
	Refund of bank charges	13.60	
		3,712.40	
Expenditure	Email and web hosting services *	-	
	KGF Parish Church venue hire	-	
	Ford Village Hall venue hires	-	
	Secretarial Services and Admin costs	221.50	
	Bank charges	13.60	
	DCC information banner (Covid recovery)	75.00	
	Covid Recovery Fund distribution	478.50	
		788.60	
Closing Balance			6,043.19

* Payment was approved in 2022, cheque not issued until April 23.
This will appear in 2023/24 accounts.

Innogy Fund (Ford)

Opening Balance		4,249.69	
Income	Innogy Renewables	1,896.77	
	Refund of Bank Charges	13.00	
		1,909.77	
Expenditure	Ford Hall Defib maintenance	148.20	
Closing Balance			5,998.26

Micro Fund

Opening Balance		3,319.18	
Income	Foundation Scotland	-	
	Refund of bank charges	13.00	
		13.00	
Expenditure	Glassary Wildflower Project	£250.00	
	Bank charges	£13.00	
	Defibrillator funding	£759.00	
	Arts subsistence grant	£250.00	
	DCE Warm Space Funding	£200.00	
	Kilmichael Glassary PTA **	-	
		£1,472.00	
Closing Balance			1,860.18

** An award of £250 was approved, but the cheque has now expired. It will need to be reissued in 23/24 accounting year.

End of Year Balance

DCC General funds		6,043.19	
Innogy Fund (Ford)		5,998.26	
Micro Fund		1,860.18	
		13,901.63	

Approved by

Treasurer Date

Chair Date

Audited by Date