

Sleat Community Council Accounts for AGM 3 June 2026

Receipts and Payments Account for the year up to 31st March 2026

			2026	2025
Income				
Bank Balance	31 March 2026		446.12	411.29
Grant income	26 January 2026	Highland Council	521.33	521.33
Bank Charges refund	21 January 2026	Bank of Scotland (note 1)	180.50	
Total Income			1147.95	932.62
Expenditure				
Room hire	13 December 2024	Room hire SMO SLC (note 2)	36.00	
Website	02 February 2025	Hostworld website (note 2)	24.00	
	04 February 2026	Hostworld website	28.08	78.00
Insurance	27 March 2025	Zurich Insurance (note 2)	97.20	
Bank charges	all year	Bank of Scotland	51.00	8.50
Admin fee	11 February 2026	Rob Ware	250.00	250.00
Travel	11 February 2026	DM to sort banking (note 3) (visitor road-side boards)	108.00	150.00
Total Expenditure			594.28	486.50
Balance Carried Forward			553.67	446.12
Outstanding to AGM				
Insurance	07 April 2026	Zurich insurance	97.20	
Parish Online	21 May 2026	Parish Online	60.17	
Bank charges	2 Months	Bank of Scotland	4.25	
Total outstanding			161.62	
Balance at AGM			392.05	

Notes

1. Resolution of a claim to Bank of S following their incompetence in sorting out bank account details
2. Repayment to DM of invoices that SCC were unable to settle pay at the time, cf note 1
3. Reimbursement by BofS for mileages to banks to sort note 1 - DM and Flora Maclean)
4. We are now paying Bank of Scotland £4.50 monthly for the privilege of having a bank account

Signed  **DUNCAN MACINNES**

Date 22 May 2026

Duncan MacInnes, Treasurer, Sleat Community Council

Independently examined and certified

Signed  **ADRIAN STOKES**

Date 22nd May 2026

Ade Stokes, Armadale, Isle of Skye IV44 8RS (formerly Financial Director, Sleat Community Trust)