

Avoch and Killen Community Council

Statement of Accounts

1st April 2017 to 31st March 2018

Income

Rosehaugh Book Fund	3500-00
Village Maintenance Fund	493-36
Highland Council Grant	927-31
100 Club	1395-00
Highland Council Transfer	1000-00

Total	7315-67
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Amount Carried Forward 31-03 17	3725-84
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Unpresented Cheques	125-00
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Total	11166-51
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Parklife for Avoch youngsters/ Youths	107-83
Lazy Corner Project	205-97

Note to accounts
 Highland Council deduct our community council and Lazy Corner insurance payments at source before crediting us with the annual grant $158-05 + 40-50 = 198-55$ was deducted at source reference Highland Council letter dated 11th July 2017 Lazy Corner Project balance August 2017 was 246-47 less 40-50 insurance leaving balance 31st March 2018 205-97 in main account.

Margaret ...
 Treasurer
 Avoch & Killen Community Council
 54 Mackenzie Street
 Avoch

John Lawrie
 Account Bank Manager
 2 ...
 Avoch

Expenditure

Minute Sec (Frances Mackay)	500-00
Community Garden	21-40
Rent 1 st Avoch Sea Scouts	220-00
Hustings (Fortrose Rosemarkie Community Council)	15-00
Auditors Gift(Margaret Leggatt)	20-00
Alexander MacKenzie	764-72
Ross- shire Journal	19-23
Notice Board Killen	491-88
100 Club Prize Money	585-00
Office Supplies (stamps)	14-52
Xmas lights	75-89
Village Officer	16-00
Registers Office Scotland	24-00
Wreath	33-00
Small Lottery Registration (Highland Council)	20-00
Donations Lodge Rosehaugh Xmas Party+ School Choir	64-00
Highland Council Direct Debit	8-89

Total **2893-53**

Total at bank 31-03-18 8257-98

Plus unrepresented cheque 15-00

Total **11166-51**

Prepared by

Margaret Leggatt
Treasurer
Avoch & Killen Community Council
54 MacKenzie Place
Avoch

Audited by

John Morrison Lawson
Retired Bank Manager
1 Fletcher Gardens
Avoch