

Avoch & Killen Community Council Statement of Accounts

1st April 2019 to 31st March 2020

Income

Highland Council grant	527.61
Donation	30.00
100 Club (subscription)	12.00

Total

Total carried forward 01/04/19	<u>7585.69</u>
	8155.30

Expenditure

Minutes Secretary (France MacKay)	150.00
Minutes Secretary (Dianne Keavey)	150.00
Rent	22.00
Annual Insurance Premium (Zurich Municipal)	181.19
Wreath	30.00
Donation (Lodge Rosehaugh: Christmas Party)	60.00
Auditor Gift	20.00
100 Club Prizes	220.00*
Christmas Lights Fund (100 Club subscription refund)	12.00
Avoch Heritage Fund (walk leaflets & box, village sign)	2112.50*
Village Maintenance Fund (benches/plaques, poo bags/box, village sign)	610.97
Christmas Lights fund (Avoch & Killen Community Support Initiative: food bank)	333.52

Total **3902.18**

Total at the bank 31/03/20 **4253.12**

8155.30

Prepared by:

Sarah MacDonald-Taylor

Sarah MacDonald-Taylor
Treasurer
Avoch & Killen Community Council
17 Rosehaugh East Drive
Avoch
IV9 8RE

Date: 09/04/20

Audited by:

Ruth MacDonald

Ruth MacDonald
Accounting Technician

21 Montague Row
Inverness
IV3 5DX

Date: 14/4/20

* Avoch Heritage Fund and 100 Club Prize Fund closed September 2019