

Avoch & Killen Community Council
Financial Accounts Summary 1st April 2020 to 31st March 2021

Prepared by: Sarah MacDonald-Taylor, Treasurer, 17 Rosehaugh East Drive, Avoch IV9 8RE

Signed: *Sarah MacDonald-Taylor* Date: 15/1/22

Audited by: Kimberley McDermott, 54 Station Road, Ardersier, IV2 7ST

Signed: *K. McDermott* Date: 28/2/22

INCOME	
Highland Council COVID-19 Grant	500.00
Highland Council Annual Grant	527.61
Highland Council Grant for BICC Minute Taking	300.00
The Black Isle Partnership: A&KCSI	263.99
The Black Isle Partnership: Back to School Grants	9,400.00
The Black Isle Partnership: Sharing Shed	3,000.00
A&KCSI Shopping Kitty	47.92
A&KCSI Shopping Reimbursements	302.33
Open Gardens 2020 Fundraising	740.00
Donations	1,653.42
Uncashed Cheque to British Telecom	1.00
Total	16,736.27

EXPENDITURE	
AKCC Meeting Minutes	350.00
AKCC Zoom Subscription and Office Supplies	33.23
Zurich Municipal Annual Insurance Premium	388.41
BICC Meeting Minutes	50.00
A&KCSI: Phone, Leaflets, PPE, Food Bank	249.94
A&KCSI: Volunteer Shopping Kitty	100.00

A&KCSI: Customer Shopping	237.65
Community Exchange Phone Boxes Adoption & Refit	152.99
The Black Isle Partnership: Back to School Grants funding return	2,500.00
The Black Isle Partnership: Sharing Shed funding return	304.00
Back To School Grant Project	8,400.00
Sharing Shed Construction	696.00
Sharing Shed Vouchers and Stock	2,074.92
Remembrance Wreath	31.00
NHS Charities Together Donation	300.00
Christmas Lights and Treasure Hunt	129.52
Village Maintenance (wood preserve, dog waste bags)	66.36
Total	16,064.02
Total at bank 01/04/20	4,253.12
Income 2020/21	16,736.27
Total	20,989.39
Expenditure 2020/21	16,064.02
Total 31/03/21	4,925.37
Unpresented cheque dated 17/02/21	40.00
Total at bank 31/03/21	4,965.37

I verify that these totals are an accurate summary of the full financial records of Avoch & Killen Community Council for the period 1st April 2020 to 31st March 2021.

Kimberley McDermott, 54 Station Road, Ardersier, IV2 7ST

Signed *K. McDermott* Date *28/2/22*