

AVOCH & KILLEN COMMUNITY COUNCIL

**Receipts and payments
for the year ended March 31, 2024**

	£	Full year 2022-23 £
<i>Receipts</i>		
Highland Council annual grant	1,055	
Highland Council comfort scheme and discretionary grant	2,000	
Avoch public conveniences - donations	1,352	
Scotmid - community grant	481	
Avoch Fun Day - stall receipts	70	
	<u>4,958</u>	
<i>Payments</i>		
AKCC Minutes	350	
Sharing shed costs	1,121	
Village signage	37	
Auditor gift	50	
Avoch public conveniences - cleaning	1,591	
Avoch public conveniences - sundries	735	
Avoch public conveniences - utilities	954	
Remembrance wreath	35	
Environmental maintenance	53	
General expenses	323	
Insurances (net of refunds)	(11)	
	<u>5,239</u>	
Surplus/(deficit)	<u><u>(281)</u></u>	<u><u>(1,478)</u></u>

Statement of funds at March 31, 2024

	£	£
FUNDS		
Opening funds	3,405	4,883
Surplus/(deficit) for the year	<u>(281)</u>	<u>(1,478)</u>
Closing funds	<u>3,124</u>	<u>3,405</u>
Held as:-	£	£
Bank of Scotland Current Account	<u>3,124</u>	<u>3,405</u>

Independent review

Inspected and found to be an accurate summary of transactions and balance held.

Iain D Shepherd 14/6/24