

Garve & District Community Council
Receipts & Payments for year ended 31 March 2025

INCOME

	2025	2024
Highland Council Grant	445.20	445.20
Donation - Mr H Leslie-Melville *		500.00
Bank Goodwill Payments		75.00
	445.20	1020.20

EXPENDITURE

Zurich Insurance	97.20	97.20
Secretarial Fee	200.00	175.00
Admin expenses (incl 2023 Wreath)		128.35
Data Protection Fee	35.00	35.00
Accountancy Fees	75.00	90.00
Chairman's Expenses i.e. Ink etc	95.94	30.00
Remembrance Wreath 2024 *	41.40	
Total Expenditure	544.54	555.55
Surplus/Deficit for Year	-99.34	464.65
Balance B/Fwd 2024	1972.96	1508.31
Balance at Bank at 31/03/25	1873.62	1972.96

Bank Reconciliation as at 31 March 2025

Balance as per Bank Statement at 31/03/24	1972.96
Surplus/Deficit for year	-99.34
Balance as per accounts	<u>1873.62</u>
Balance as per Bank Statement at 31/03/25	<u>1873.62</u>

Prepared
 Caroline Gamble, Treasurer

Audited
 Jean Bailey, Corran, Gorstan, Garve IV23 2PX

Garve & District Community Council
Year Ended 31 March 2025

Breakdown of Sub-accounts for Community Information

Treasurer's Account

Highland Council Grant	445.20	445.20
Less Expenses		
Zurich Insurance	97.20	
Secretarial Fee	200.00	
Data Protection Fee	35.00	
Accountancy Fees	75.00	
Chairman's Expenses i.e. Ink etc	95.94	-503.14
Balance of Treasurer's Account at 31/03/25		-57.94

Wreath Fund

Balance of Weath Fund c/fwd		461.60
2024 Wreath	-41.40	-41.40
Balance of Wreath Fund at 31/03/25		<u>420.20</u>

Community Account

Balance of Funds b/fwd		1511.36
Total as Bank Statement		<u>£1,873.62</u>

To start year 2025/26 Treasurers Account will be Zero
and loss transferred to the Community Account meaning the
new Community Fund balance will be

£1,453.42