

**Garve & District Community Council**  
**Receipts & Payments for year ended 31 March 2026**

**INCOME**

|                        | <b>2026</b>   | <b>2025</b>   |
|------------------------|---------------|---------------|
| Highland Council Grant | 445.20        | 445.20        |
|                        | <b>445.20</b> | <b>445.20</b> |

**EXPENDITURE**

|                                    |                |                |
|------------------------------------|----------------|----------------|
| Zurich Insurance                   | 97.20          | 97.20          |
| Secretarial Fee                    |                | 200.00         |
| Data Protection Fee                | 47.00          | 35.00          |
| Accountancy Fees                   | 50.00          | 75.00          |
| Website Costs                      | 118.00         |                |
| Postage                            | 7.20           |                |
| Chairman's Expenses i.e. Ink etc   |                | 95.94          |
| Remembrance Wreath                 | 42.90          | 41.40          |
| Total Expenditure                  | 362.30         | 544.54         |
| <b>Surplus/Deficit for Year</b>    | <b>82.90</b>   | <b>-99.34</b>  |
| <b>Balance B/Fwd 2025</b>          | <b>1873.62</b> | <b>1972.96</b> |
| <b>Balance at Bank at 31/03/26</b> | <b>1956.52</b> | <b>1873.62</b> |

**Bank Reconciliation as at 31 March 2026**

|                                                  |                |
|--------------------------------------------------|----------------|
| Balance as per Bank Statement at 31/03/25        | 1873.62        |
| Surplus for year                                 | 82.90          |
| <b>Balance as per accounts</b>                   | <b>1956.52</b> |
| <b>Balance as per Bank Statement at 31/03/26</b> | <b>1956.52</b> |

Prepared

Caroline Gamble, Treasurer

*Caroline Gamble*

Independantly Checked

Marion Taylor, Gorstan, Garve

*m Taylor*