

## Stratherrick & Foyers Community Council

### Receipts and Payments Current Account for the year ended 31st March 2017

	2017	2016
<b>Income</b>	<b>£</b>	<b>£</b>
<i>Highland Council Grant</i>		£ 1,025.00
<i>Stratherrick and Foyers Community Trust</i>		
<i>Grant for Defibrillators</i>	£7,000.00	
<i>Grant for Annual Expenses</i>	£1,755.00	
		£8,755.00
<i>ITV Loch Ness</i>		£1,000.00
<b>Toilet Fund</b>		<b>£ 1,914.00</b>
<b>Donation</b>		
<b>Total Income</b>	<b>£10,693.08</b>	<b>£ 2,939.00</b>
<b>Expenditure</b>		
<b>Council Running Cost</b>	<i>Administration Fees</i>	<b>£1,180.03</b>
		<b>£ 319.00</b>
<b>Toilets</b>	<i>Business Stream</i>	£945.77
	<i>Aberchalder Plumbing</i>	£458.55
	<i>EDF Energy</i>	£458.58
	<i>Macgreggors</i>	£569.87
	<i>Toilet Equipment</i>	£41.84
	<i>N Mackenzie</i>	£1,365.00
		£3,839.61
		<b>£ 2,135.00</b>
<b>Community Trust</b>	<i>Payback</i>	<b>£2,408.00</b>
		<b>£ 2,408.00</b>
<b>Defibrillators</b>	<i>Purchase</i>	£6,000.00
	<i>Electrical</i>	£900.00
		£6,900.00
<b>Direct Debit</b>	<i>Ico</i>	£35.00
<b>Other</b>	<i>Website Training</i>	£60.00
	<i>Play Park</i>	£200.00
	<i>Heartnet</i>	£159.59
	<i>Hall Hire</i>	£15.00
	<i>Donation</i>	£ 362.00
	<i>Memorial Wreath</i>	£ 30.00
	<i>Data Protection</i>	£ 35.00
<b>Total Expenditure</b>		<b>£14,797.23</b>
		<b>£ 5,478.00</b>
<b>Surplus/Deficit for the year</b>	<b>-£4,104.15</b>	<b>-£ 2,539.00</b>
<b>Add Balance brought forward</b>	<b>£4,983.17</b>	
<b>Balance carried forward</b>	<b>£879.02</b>	<b>£ 4,983.17</b>

## Stratherrick & Foyers Community Council

### Receipts and Payments Project Account for the year ended 31st March 2017 Gorthleck Play Park

	2017	2016
	£	£
<b>Income</b>	£0.00	£0.00
<b>Total Income</b>	£0.00	£0.00
<b>Expenditure</b>		
<i>Highland Council DD</i>	£154.68	
<i>Grass Cutting</i>		£24.00
<i>Mower Service</i>		£130.00
<i>Rent</i>		£200.00
<i>Insurance</i>		£113.00
<b>Total Payments</b>	£154.68	£467.00
<b>Deficit for the Year</b>	<b>-£154.68</b>	<b>-£467.00</b>

## Stratherrick and Foyers Community Council

### Bank Reconciliation at 31st March 2017

Current Account	£	£
<b>Balance at 1 April 2016</b>		<b>£4,983.17</b>
Add: Income	£10,693.08	
Less: Expenditure	£14,797.23	
Surplus/(Deficit) for the year		-£4,104.15
Less: Transfer to Deposit Account		
<b>Balance at 31 March 2017</b>		<b>£879.02</b>
<b>Bank Statement</b>		
Balance per the statement at 31 March 2017		£879.02
Less Unpresented cheques		
Add: Unbanked income		
<b>Balance at 31 March 2017</b>		<b>£879.02</b>

Project Account	£	£
<b>Balance at 1 April 2016</b>		<b>£ 1,100.43</b>
Expenditure	£ 154.68	
Surplus/(Deficit) for the year		-£154.68
<b>Balance at 31 March 2017</b>		<b>£945.75</b>
<b>Balance per the statement</b>		<b>£945.75</b>



# STRATHERRICK AND FOYERS COMMUNITY COUNCIL

## Balance Sheet as at 31st March 2017

	2017		2016	
	£	£	£	£
<b>Current Assets</b>				
Project Account	£ 945.75		£ 4,915.00	
Current Account	£ 879.02		£ 1,100.00	
		£ 1,824.77		£ 6,015.00
Less Current Liabilities				-£ 2,408.00
<b>Net Assets</b>		<b>£ 1,824.77</b>		<b>£ 3,607.00</b>
<b>Represented By</b>				
<b>Current Account</b>				
Balance as 1st April 2016	£ 4,983.17		£ 5,046.00	
Surplus/Deficit for the year	-£ 4,104.15		-£ 2,539.00	
		£ 879.02		£ 2,507.00
<b>Project Account</b>				
Balance as 1st April 2016	£ 1,100.43		£ 1,567.00	
Surplus/Deficit for the year	-£ 154.68		-£ 467.00	
		£ 945.75		£ 1,100.00
<b>Total Funding</b>		<b>£ 1,824.77</b>		<b>£ 3,607.00</b>

### Independent Examiners Certificate

I hereby certify that the Accounts to the 31st March 2017 are an accurate summary of the underlying books and records of Stratherrick and Foyers Community Council.

Signature: Susan Harris

Print Name SUSAN HARRIS