

## Stratherrick & Foyers Community Council

### Receipts and Payments Current Account for the year ended 31st March 2018

	2018		2017	
Income	£	£	£	£
<b>Highland Council Grant</b>				£ 938.08
Grants	£3,848.36			
Your Cash Your Choice	£1,500.00			
		£5,348.36		
<b>Stratherrick and Foyers Community Trust</b>				
Grant for Defibrillators			£7,000.00	
Grant for Annual Expenses			£1,755.00	
Grants		£3,388.04		£ 8,755.00
<b>ITV Loch Ness</b>				£ 1,000.00
<b>Donation Etape</b>		£1,250.00		
<b>Total Income</b>		<b>£9,986.40</b>		<b>£ 10,693.08</b>

Expenditure				
Council Running Cost	<i>Administration Fees</i>		£1,663.14	£ 1,180.03
Toilets	<i>Business Stream</i>	£474.37		£945.77
	<i>Aberchalder Plumbing</i>			£458.55
	<i>Repairs</i>	£308.80		
	<i>EDF Energy</i>	£543.11		£458.58
	<i>Macgreggors</i>	£507.87		£569.87
	<i>Toilet Equipment</i>			£41.84
	<i>Cleaning</i>	£1,499.75		£1,365.00
			£3,333.90	£ 3,839.61
Community Trust	<i>Payback</i>		£1,012.98	£ 2,408.00
Defibrillators	<i>Purchase</i>			£6,000.00
	<i>Electrical</i>			£900.00
				£ 6,900.00
Direct Debit	<i>Ico</i>		£35.00	£ 35.00
Other	<i>Website Training</i>			£ 60.00
	<i>Play Park</i>		£200.00	£ 200.00
	<i>Heartnet</i>		£185.49	£ 159.59
	<i>Hall Hire</i>			£ 15.00
	<i>Memorial Wreath</i>		£31.00	
	<i>Grass Cutting</i>		£90.00	
<b>Total Expenditure</b>			<b>£6,551.51</b>	<b>£ 14,797.23</b>

<b>Surplus/Deficit for the year</b>	<b>£3,434.89</b>	<b>-£ 4,104.15</b>
Add Balance brought forward	£879.02	
<b>Balance carried forward</b>	<b>£4,313.91</b>	<b>£ 879.02</b>

## Stratherrick & Foyers Community Council

### Receipts and Payments Project Account for the year ended 31st March 2018 Gorthleck Play Park

	2018	2017
	£	£
<b>Income</b>	£0.00	£0.00
<b>Total Income</b>	£0.00	£0.00
<b>Expenditure</b>		
<i>Highland Council DD</i>	£157.80	£154.68
<b>Total Payments</b>	£157.80	£154.68
<b>Deficit for the Year</b>	<b>-£157.80</b>	<b>-£154.68</b>

## Stratherrick and Foyers Community Council

### Bank Reconciliation at 31st March 2018

Current Account	£	£
<b>Balance at 1 April 2017</b>		<b>£879.02</b>
Add: Income	£9,986.40	
Less: Expenditure	£6,551.51	
Surplus/(Deficit) for the year		£3,434.89
Less: Transfer to Deposit Account		
<b>Balance at 31 March 2018</b>		<b>£4,313.91</b>
<b>Bank Statement</b>		
Balance per the statement at 31 March 2018		£4,313.91
Less Unpresented cheques		
Add: Unbanked income		
<b>Balance at 31 March 2018</b>		<b>£4,313.91</b>

Project Account	£	£
<b>Balance at 1 April 2017</b>	£ 945.75	
Expenditure	£ 157.80	
Surplus/Deficit for the year		-£157.80
<b>Balance at 31 March 2018</b>		<b>£787.95</b>
<b>Balance per the statement</b>		<b>£787.95</b>

# STRATHERRICK AND FOYERS COMMUNITY COUNCIL

## Balance Sheet as at 31st March 2018

	2018		2017	
	£	£	£	£
<b>Current Assets</b>				
Project Account	£ 787.95		£ 945.75	
Current Account	£ 4,313.91		£ 879.02	
		£ 5,101.86		£ 1,824.77
Less Current Liabilities				
<b>Net Assets</b>		<b>£ 5,101.86</b>		<b>£ 1,824.77</b>
<b>Represented By</b>				
<b>Current Account</b>				
Balance as 1st April 2017	£ 879.02		£ 4,983.17	
Surplus/Deficit for the year	£ 3,434.89		-£ 4,104.15	
		£ 4,313.91		£ 879.02
<b>Project Account</b>				
Balance as 1st April 2017	£ 945.75		£ 1,100.43	
Surplus/Deficit for the year	-£ 157.80		-£ 154.68	
		£ 787.95		£ 945.75
<b>Total Funding</b>		<b>£ 5,101.86</b>		<b>£ 1,824.77</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: \_\_\_\_\_

Print Name \_\_\_\_\_