

Balintore & Hilton Community Council
Accounts for the Year Ended 31 March 2020

Receipts and Payments Account for the year ended 31st March 2020**Balintore & Hilton Community Council**

	2020	2019
Income	£	£
Highland Council Grant (bank statement item 1)	502.27	
Highland Council Grant (bank statement item 2)	280	
Highland Council Grant (20's Plenty Signs) (bank statement item 3)	560	1342.27
Total Income	1342.27	616.27
Expenditure		
Meeting Room Costs (sum of bank statement items 4,5,6,7,8)	169	
Admin Costs (bank statement item 9)	100	
Website Costs (bank statement item 10)	51	
Xmas Lights Cost (bank statement item 12)	69.2	
Donation to Seaboard Hall Balintore toilet fund (bank statement item 13)	100	
Donation to Lucky2B Here to cover defibrillator costs (bank statement item 11)	117.5	606.7
Total Expenditure	606.7	1022.42
Surplus/Deficit for the year	735.57	-406.15
Add Balance brought forward	701.28	1107.43
Balance carried forward	1436.85	701.28

Bank Reconciliation at 31st March 2020**Balintore & Hilton Community Council**

Treasurers Account		Acc No.00313489	£	£
BHCC Current Account				
Balance at 1 April 2019				701.28
Add:	Income		1342.27	
Less:	Expenditure		606.7	
Surplus/(Deficit) for the year				735.57
Balance at 31 March 2020				1436.85
Bank Statement				
Balance per the statement at 31 March 2020				1436.85
Less	Unpresented cheques / Invoices			0
Add:	Unbanked income			0
Balance at 31 March 2020				1436.85

Balance Sheet at the 31st March 2020

Balintore & Hilton Community Council

	2020		2019
	£	£	£
Fixed Assets			
None		0	0
Current Assets			
BHCC Current Account (Account Number 00313489)	1,437		
BHCC Current Account (Account Number 10112463)	0	1,437	
Net Assets		1,437	701
Represented By			
Capital Valuation Account			
Revenue Reserves			
Balance at 1.04.19	701		
Surplus for the year	736		
Balance at 31.03.20		1,437	
Total Funding		1,437	701

Independent Examiners Certificate

I hereby certify that the Accounts to the 31st March 2020 are an accurate summary of the underlying books and records of Balintore & Hilton Community Council

Signature: Veronica Morrison
 Print Name VERONICA MORRISON

Balintore & Hilton Community Council

Bank Statement for the Year Ended 31 March 2020

Balintore & Hilton Community Council

BANK STATEMENT
 BANK OF SCOTLAND
 TREASURERS ACCOUNT
 80-06-36
 00313489

PERIOD: 1st April 2019 to 31st March 2020

ITEM	DATE	DESCRIPTION	TYPE	IN (£)	OUT (£)	BALANCE (£)
3	27-Mar-20	HIGHLAND COUNCIL 1 BACS TRANSFER	BGC	560		1436.85
4	13-Feb-20	SEABOARD MEMORIAL 300000000569568771 INVOICE 2269 832735 10 13FEB20 20:39	FPO		18.5	876.85
5	13-Feb-20	SEABOARD MEMORIAL 200000000564229454 INVOICE 2175 832735 10 13FEB20 20:37	FPO		37	895.35
9	12-Dec-19	MRS NORMA C BALFOU 100000000541445354 ADMIN FEE BHCC 404784 10 12DEC19 16:40	FPO		100	932.35
12	12-Dec-19	MRS NORMA C BALFOU 400000000547888194 XMAS LIGHT IP 404784 10 12DEC19 16:40	FPO		69.2	1032.35
10	12-Dec-19	MRS NORMA C BALFOU 100000000541444874 WORDPRESS BHCC WEB 404784 10 12DEC19 16:39	FPO		51	1101.55
6	18-Sep-19	SEABOARD MEMORIAL 400000000516117964 INVOICE 2113 832735 10 18SEP19 16:49	FPO		37	1152.55
11	05-Jun-19	MRS NORMA C BALFOU 300000000479017791 LUCK2BHERE PYMT 404784 10 05JUN19 12:15	FPO		117.5	1189.55
2	03-Jun-19	HIGHLAND COUNCIL 1 BACS TRANSFER	BGC	280		1307.05
1	30-May-19	HIGHLAND COUNCIL 1 BACS TRANSFER	BGC	502.27		1027.05
13	10-May-19	SEABOARD MEMORIAL 500000000466541559 BALINTORE TOILET B 832735 10 10MAY19 14:31	FPO		100	524.78
7	10-May-19	SEABOARD MEMORIAL 300000000470197807 INVOICE 2067 832735 10 10MAY19 13:38	FPO		55.5	624.78
8	10-May-19	SEABOARD MEMORIAL 100000000464876230 INVOICE 2007 832735 10 10MAY19 13:37	FPO		21	680.28