

**Balintore & Hilton Community Council**  
**Accounts for the Year Ended 31 March 2021**

**Receipts and Payments Account for the year ended 31st March 2021****Balintore & Hilton Community Council**

	2021	2020
<b>Income</b>	<b>£</b>	<b>£</b>
Highland Council Grant (bank statement item 3)	502.27	
Foundation Scotland (Website upgrade funding) (bank statement item 1)	1200	
North Highland Initiative (Zoom license funding) (bank statement item 2)	239.81	1942.08
<b>Total Income</b>	<b>1942.08</b>	<b>1342.27</b>
<b>Expenditure</b>		
Zurich Operating Insurance (bank statement item 4)	84	
Expense 001 (J McCann) (bank statement item 6)	23.2	
Xmas Trees (Tain Free church) (bank statement item 5)	50	
Website domain fee (Wordpress) (bank statement item 7)	15	
Website Personal annual fee (Wordpress) (bank statement item 8)	36	
Purchase of 20's Plenty Signs (Security Safety Signs) (bank statement item 9)	536.82	
Website Upgrade to Premium fee (Wordpress) (bank statement item 10)	54	
Website Upgrade to Business fee (Wordpress) (bank statement item 11)	156	
		955.02
<b>Total Expenditure</b>		<b>955.02</b>
<b>Surplus/Deficit for the year</b>	<b>987.06</b>	<b>735.57</b>
Add Balance brought forward	1436.85	701.28
<b>Balance carried forward</b>	<b>2423.91</b>	<b>1436.85</b>

**Bank Reconciliation at 31st March 2021****Balintore & Hilton Community Council**

<b>Treasurers Account</b>		<b>Acc No.00313489</b>	<b>£</b>	<b>£</b>
<b>BHCC Current Account</b>				
<b>Balance at 1 April 2020</b>				<b>1436.85</b>
Add:	Income		1942.08	
Less:	Expenditure		157.2	
Surplus/(Deficit) for the year				1784.88
Less:	Transfers out to BHCC Acc No.10112463			2027.62
<b>Balance at 31 March 2021</b>				<b>1194.11</b>
<b>Bank Statement</b>				
Balance per the statement at 31 March 2021				1194.11
Less	Unpresented cheques / Invoices			0
Add:	Unbanked income			0
<b>Balance at 31 March 2021</b>				<b>1194.11</b>

<b>Treasurers Account</b>		<b>Acc No.10112463</b>	<b>£</b>	<b>£</b>
<b>BHCC Current Account</b>				
<b>Balance at 1 April 2020</b>				<b>0</b>
Add:	Transfers in from BHCC Acc 00313489		2027.62	
Less:	Expenditure		797.82	
Surplus/(Deficit) for the year				1229.8
<b>Balance at 31 March 2021</b>				<b>1229.8</b>
<b>Bank Statement</b>				
Balance per the statement at 31 March 2021				1229.8
Less	Unpresented cheques / Invoices			0
Add:	Unbanked income			0
<b>Balance at 31 March 2021</b>				<b>1229.8</b>

**Balance Sheet at the 31st March 2021**

**Balintore & Hilton Community Council**

	2021		2020
	£	£	£
<b>Fixed Assets</b>			
None			0
<b>Current Assets</b>			
BHCC Current Account (Account Number 00313489)		1,194	
BHCC Current Account (Account Number 10112463)		1229.8	
		2,424	
<b>Net Assets</b>		<b>2,424</b>	<b>1,437</b>
<b>Represented By</b>			
<b>Capital Valuation Account</b>		-	-
<b>Revenue Reserves</b>			
Balance at 1.04.20		1,437	
Surplus for the year		987	
Balance at 31.03.21		2,424	
<b>Total Funding</b>		<b>2,424</b>	<b>1,437</b>

**Independent Examiners Certificate**

I hereby certify that the Accounts to the 31st March 2021 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 2021**

## BHCC TREASURERS CURRENT ACCOUNT

Sort Code 80-06-36

Account No. 00313489

Ref.	Date	Account Number	Transaction Description	Payment Type	Paid in (£)	Paid Out (£)	Balance (£)
3	29-Mar-21	00313489	HIGHLAND COUNCIL 1 BACS TRANSFER	BGC	502.27		1194.11
	23-Mar-21	00313489	PAYPAL CODE 9635 PAYPAL CODE 9635 PPRD100000000JVPRK 235262 10 23MAR21 15:35	FPI	0.01		691.84
6	23-Mar-21	00313489	JENNIFER MCCANN 60000000731771253 BHCC 804598 10 23MAR21 13:28	FPO		23.20	691.83
	11-Mar-21	00313489	BALINTORE & HILTON 800636 10112463	TFR		239.80	715.03
2	19-Feb-21	00313489	NORTH HIGHLAND INI NHI CSP GRANT 57023532896926000R 832310 40 19FEB21 02:49	FPI	239.80		954.83
	09-Feb-21	00313489	BALINTORE & HILTON 800636 10112463	TFR		1200.00	715.03
5	25-Nov-20	00313489	TAIN FREE CHURCH 300000000683946705 BHCC-SEABOARD TREE 800636 10 25NOV20 18:50	FPO		50.00	1915.03
1	17-Nov-20	00313489	FOUNDATION SCOTLAN FOUNDATION SCOTLAN 35030113177242000R 830608 40 17NOV20 03:01	FPI	1200.00		1965.03
4	16-Nov-20	00313489	ZURICH TOWN & PARI 500000000676783318 27834820 206582 10 16NOV20 16:23	FPO		84.00	765.03
	12-Nov-20	00313489	BALINTORE & HILTON 800636 10112463	TFR		536.82	849.03
	02-Nov-20	00313489	BALINTORE & HILTON 800636 10112463 01NOV20	TFR		51.00	1385.85

BHCC TREASURERS CURRENT ACCOUNT  
Sort Code 80-06-36  
Account No. 10112463

Ref.	Date	Account Number	Transaction Description	Payment Type	Paid in (£)	Paid Out (£)	Balance (£)
	11-Mar-21	10112463	BALINTORE & HILTON 800636 00313489	TFR	239.80		1229.80
11	10-Feb-21	10112463	WORDPRESS XY6Y4Z40 CD 5822	DEB		156.00	990.00
10	10-Feb-21	10112463	WORDPRESS T3CG42XY CD 5822	DEB		54.00	1146.00
	09-Feb-21	10112463	BALINTORE & HILTON 800636 00313489	TFR	1200.00		1200.00
9	16-Nov-20	10112463	SECURITYSAFETYPROD CD 5822 14NOV20	DEB		536.82	0.00
	12-Nov-20	10112463	BALINTORE & HILTON 800636 00313489	TFR	536.82		536.82
8	02-Nov-20	10112463	WORDPRESS 1CHJDNV5 CD 5822	DEB		36.00	0.00
7	02-Nov-20	10112463	WORDPRESS AVQJN0GP CD 5822	DEB		15.00	36.00
	02-Nov-20	10112463	BALINTORE & HILTON 800636 00313489 01NOV20	TFR	51.00		51.00