

Balintore & Hilton Community Council
Accounts for the Year Ended 31 March 2023

Receipts and Payments Account for the year ended 31st March 2023**Balintore & Hilton Community Council**

	2023	2022
Income	£	£
1 Morrisons Construction donation for defibrillator maintenance (bank statement Ref. 15)	500	
2 Highland Council Admin Funding (22/23) (bank statement Ref. 16)	502.27	
3 Cash donations from Fisherfolk festival for defibrillator maintenance (bank statement Ref. 17)	50	
4 Crafty Crew donation for defibrillator maintenance (bank statement Ref. 18)	200	
5 Late Shaun Carrison donation for defibrillator maintenance (bank statement Ref. 19)	200	
6 CrowdFunder Ltd donations for defibrillator maintenance (bank statement Ref. 20)	380.24	
		1832.51
Total Income		1832.51
		502.27

Expenditure		
1 BHCC Donation to DO Soccer Academy for repairs (bank statement Ref. 1)	100	
2 BHCC Website domain renewal (Expense 006, J McCann) (bank statement Ref. 2)	15	
3 BHCC Operating Insurance, Zurich TAP (bank statement Ref. 3)	84	
4 Hire of room in Seaboard Hall for biodigester meeting (11/8/22) (bank statement Ref. 4)	25	
5 BHCC Xmas event donation to BDRG (bank statement Ref. 5)	75	
6 BHCC Donation to BDRG for use of Scout hut for BHCC meeting 15/11/22 (bank statement Ref. 6)	25	
7 BHCC Donation to Keirans Legacy to support defibrillator maintenance (bank statement Ref. 7)	100	
8 Xmas Trees (Tain Free church) (bank statement Ref. 8)	60	
9 Wordpress subscription renewal (Expense 007, J McCann) (bank statement Ref. 9)	240	
10 Xmas Tree lights (Expense 008, A Gill) (bank statement Ref. 10)	30	
11 Hire of room in Seaboard Hall for biodigester meeting (7/12/22) (bank statement Ref. 11)	25	
12 Zoom 2023 subscription renewal (bank statement Ref. 12)	143.88	
13 Purchase Defibrillator Pads (Hall defib) (Expense 004, B Gallagher) (bank statement Ref. 13)	72.7	
14 Purchase Defibrillator Pads (Hall defib) (Expense 005, B Gallagher) (bank statement Ref. 14)	100.2	
		1095.78
Total Expenditure		1095.78
		751.74

Surplus/Deficit for the year	736.73	-249.47
Add Balance brought forward	2174.44	2423.91
Balance carried forward (see Note 1)	2911.17	2174.44

Note1:

Balance carried forward 2023 includes the following restricted funds (see details in attached supplementary information):

Remaining Donations for Defibrillator ongoing maintenance	1157.34
Remaining grant from Foundation Scotland for website upgrade / maintenance	495
Total	1652.34

Bank Reconciliation at 31st March 2023**Balintore & Hilton Community Council**

Treasurers Account	Acc No.00313489	£	£
BHCC Current Account			
Balance at 1 April 2022			1184.64
Add:	Income to this account	1002.27	
Add:	Transfers in from BHCC Acc No.10112463	240	
Less:	Expenditure from this account	922.88	
Balance at 31 March 2023			1504.03
Bank Statement			
Balance per the statement at 31 March 2023			1504.03
Less	Unpresented cheques / Invoices		0
Add:	Unbanked income		0
Balance at 31 March 2023			1504.03

Treasurers Account	Acc No.10112463	£	£
BHCC Current Account			
Balance at 1 April 2022			989.8
Add:	Income to this account	830.24	
Less:	Expenditure from this account	172.9	
Less:	Transfers out to BHCC Acc 00313489	240	
Balance at 31 March 2023			1407.14
Bank Statement			
Balance per the statement at 31 March 2023			1407.14
Less	Unpresented cheques / Invoices		0
Add:	Unbanked income		0
Balance at 31 March 2023			1407.14

Balance Sheet at the 31st March 2023

Balintore & Hilton Community Council

	2023		2022
	£	£	£
Fixed Assets			
None			0.00
Current Assets			
BHCC Current Account (Account Number 00313489)		1504.03	
BHCC Current Account (Account Number 10112463)		1407.14	
		2911.17	
Net Assets		2911.17	2174.44
Represented By			
Capital Valuation Account			-
Revenue Reserves			
Balance at 1.04.22		2174.44	
Surplus for the year		736.73	
Balance at 31.03.23		2911.17	
Total Funding		2911.17	2174.44

Independent Examiners Certificate

I hereby certify that the Accounts to the 31st March 2023 are an accurate summary of the underlying books and records of Balintore & Hilton Community Council

Signature: 

Print Name S. SKINNER

Balintore & Hilton Community Council
Bank Statement for the Year Ended 31 March 2023

TREASURERS BANK ACCOUNT No. 00313489
BANK OF SCOTLAND 80-06-36

Statement Period: 1st April 2022 to 31st March 2023

Ref	Date	Account Number	Transaction Description	Payment Type	Paid In	Paid Out	Balance
12	28-Mar-23	313489	PAYPAL PAYMENT 55A2222BL8VHQ	DD		£143.88	£1,504.03
11	08-Feb-23	313489	SEABOARD MEMORIAL 500000001078049418 INVOICE 2659 832735 10 08FEB23 12:36	FPO		£25.00	£1,647.91
10	25-Jan-23	313489	ALASTAIR GILL 400000001074431485 XMAS TREE STARS 608371 10 25JAN23 12:00	FPO		£30.00	£1,672.91
9	10-Jan-23	313489	JENNIFER MCCANN 100000001059021352 BHCC 804598 10 10JAN23 13:29	FPO		£240.00	£1,702.91
	10-Jan-23	313489	BALINTORE & HILTON 800636 10112463	TFR	£240.00		£1,942.91
8	29-Nov-22	313489	TAIN FREE CHURCH 100000001035991835 BHCC XMAS TREES 800636 10 29NOV22 09:52	FPO		£60.00	£1,702.91
7	29-Nov-22	313489	KEIRANS LEGACY 500000001039250393 BALINT HILTON CC 839146 10 29NOV22 09:52	FPO		£100.00	£1,762.91
6	18-Nov-22	313489	BALINTORE AND DIST 500000001033461010 SCOUT HUT FEE 1511 832735 10 18NOV22 14:31	FPO		£25.00	£1,862.91
5	18-Nov-22	313489	BALINTORE AND DIST 300000001036794062 BHCC XMAS DONATION 832735 10 18NOV22 14:30	FPO		£75.00	£1,887.91
4	17-Nov-22	313489	SEABOARD MEMORIAL 100000001029467340 INVOICE 2611 832735 10 17NOV22 11:58	FPO		£25.00	£1,962.91
3	01-Nov-22	313489	ZURICH TOWN & PARI 100000001021054229 27834820 206582 10 01NOV22 12:39	FPO		£84.00	£1,987.91
2	01-Nov-22	313489	JENNIFER MCCANN 500000001024329126 BHCC 804598 10 01NOV22 12:38	FPO		£15.00	£2,071.91
16	02-Aug-22	313489	HIGHLAND COUNCIL 1 BACS TRANSFER	BGC	£502.27		£2,086.91
15	15-Jun-22	313489	MORRISONCON	BGC	£500.00		£1,584.64
1	26-May-22	313489	DO SOCCER ACADEMY 500000000940676661 BHCC DONATION 831517 10 26MAY22 12:43	FPO		£100.00	£1,084.64
	28-Mar-22	313489	PAYPAL PAYMENT 55A2222BL8VHQ	DD		£143.88	£1,184.64

Balance at 31/03/23

Balance at the 1/04/22

TREASURERS BANK ACCOUNT No. 10112463
BANK OF SCOTLAND 80-06-36

Statement Period: 1st April 2022 to 31st March 2023

Ref	Date	Account Number	Transaction Description	Payment Type	Paid In	Paid Out	Balance	
	10-Jan-23	10112463	BALINTORE & HILTON 800636 00313489	TFR		£240.00	£1,407.14	Balance at 31/03/23
20	26-Jul-22	10112463	CROWDFUNDER LTD CROWDFUNDER UK /PA PH737VT11HMK48QL00 200000 40 26JUL22 08:40	FPI	£380.24		£1,647.14	
19	22-Jul-22	10112463	TAIN (804866)	DEP	£200.00		£1,266.90	
18	22-Jun-22	10112463	TAIN (804866)	DEP	£200.00		£1,066.90	
14	06-Jun-22	10112463	BRIAN GALLAGHER 400000000951635740 DEFIB PADS 603022 10 06JUN22 13:51	FPO		£100.20	£866.90	
17	06-Jun-22	10112463	GALLAGHER BJ & LA FISHER DONATIONS 04133300833831000N 603022 10 06JUN22 13:33	FPI	£50.00		£967.10	
13	20-May-22	10112463	BRIAN GALLAGHER 600000000937608002 DEFIB PADS 603022 10 20MAY22 13:01	FPO		£72.70	£917.10	
	10-Jan-22	10112463	BALINTORE & HILTON 800636 00313489	TFR		£240.00	£989.80	Balance at the 1/04/22

Balintore & Hilton Community Council
Supplementary Information for the Year Ended 31 March 2023

BHCC DEFIBRILLATOR FUNDING AND EXPENDITURE 2022 -

Item #	Name	Description	Amount	Payment Type	To / From Account	Date	Expense No.
1	Brian Gallagher	Purchase of Cardiac Science Powerheart G5 Adult Defibrillator Pads (Hall defib)	-£72.70	FPO	10112463	20/05/2022	EX004
2	Brian Gallagher	Cash donations from Fisherfolk festival	£50.00	FPO	10112463	06/06/2022	
3	Brian Gallagher	Purchase of Cardiac Science Powerheart G5 Adult Defibrillator Pads (Hall defib)	-£100.20	FPO	10112463	07/06/2022	EX005
4	Morrisions Con	Donation for defibrillator maintenance	£500.00	FPO	00313489	15/06/2022	
5	Crafty Crew	Donation for defibrillator maintenance	£200.00	CHQ	10112463	22/06/2022	
6	Shaun Carrison Family	Donation for defibrillator maintenance	£200.00	CHQ	10112463	22/07/2022	
7	CrowdFunder Ltd	Donations for defibrillator maintenance	£380.24	FPO	10112463	26/07/2022	
BALANCE			£1,157.34				
DONATIONS			£1,330.24				
EXPENDITURE			-£172.90				

BHCC Website Upgrade Account

Item #	Payee Name	Description	Amount	Payment Type	From Account	Date Paid	Expense No.
1	Wordpress	Website Upgrade to Premium	-£54.00	DEB	10112463	10/02/2021	
2	Wordpress	Website Upgrade to Business	-£156.00	DEB	10112463	10/02/2021	
3	Wordpress	Website renewal	-£240.00	FPO	00313489	10/01/2022	EX003
4	Wordpress	Domain renewal	-£15.00	FPO	00313490	31/10/2022	EX006
5	Wordpress	Website renewal	-£240.00	FPO	00313489	10/01/2023	EX007
Total Expenditure			-£705.00				
Foundation Scotland		Total Funding	£1,200.00				
		Funds Remaining	£495.00				