

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 Morrisions 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 Garrison 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 Socccer 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	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	Balance at 31/03/23
11	08-Feb-23	313489	SEABOARD MEMORIAL 50000001078049418 INVOICE 2659 832735 10 08FEB23 12:36	FPO	£25.00	£1,647.91	
10	25-Jan-23	313489	ALASTAIR GILL 40000001074431485 XMAS TREE STARS 608371 10 25JAN23 12:00	FPO	£30.00	£1,672.91	
9	10-Jan-23	313489	JENNIFER MCCANN 10000001059021352 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 50000001039250393 BALINT HILTON CC 839146 10 29NOV22 09:52	FPO	£100.00	£1,762.91	
6	18-Nov-22	313489	BALINTORE AND DIST 50000001033461010 SCOUT HUT FEE 1511 832735 10 18NOV22 14:31	FPO	£25.00	£1,862.91	
5	18-Nov-22	313489	BALINTORE AND DIST 30000001036794062 BHCC XMAS DONATION 832735 10 18NOV22 14:30	FPO	£75.00	£1,887.91	
4	17-Nov-22	313489	SEABOARD MEMORIAL 10000001029467340 INVOICE 2611 832735 10 17NOV22 11:58	FPO	£25.00	£1,962.91	
3	01-Nov-22	313489	ZURICH TOWN & PARI 10000001021054229 27834820 206582 10 01NOV22 12:39	FPO	£84.00	£1,987.91	
2	01-Nov-22	313489	JENNIFER MCCANN 50000001024329126 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 50000000940676661 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 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
20	26-Jul-22	10112463	CROWDFUNDER LTD CROWDFUNDER UK /PA PH737VT1HMK48QL00 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 40000000951635740 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 60000000937608002 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 31/03/23

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 -

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				