

Balintore & Hilton Community Council
Accounts for the Year Ended 31 March 2022

Receipts and Payments Account for the year ended 31st March 2022**Balintore & Hilton Community Council**

	2022	2021
Income	£	£
Highland Council Grant (bank statement item 3)	502.27	502.27
Total Income	502.27	1942.08
Expenditure		
Zurich Operating Insurance (bank statement item 4)	84	
Xmas Trees (Tain Free church) (bank statement item 5)	60	
Xmas Tree lights (Expense 002, A Gill) (bank statement item 5)	29.98	
BHCC Xmas donation to BDRG (bank statement item 3)	50	
Zoom 2021 subscription (bank statement item 1)	143.88	
Zoom 2022 subscription (bank statement item 8)	143.88	
Wordpress subcription (Expense 003, J McCann) (bank statement item 7)	240	
	751.74	
Total Expenditure	751.74	955.02
Surplus/Deficit for the year	-249.47	987.06
Add Balance brought forward	2423.91	1436.85
Balance carried forward	2174.44	2423.91

Bank Reconciliation at 31st March 2022**Balintore & Hilton Community Council**

Treasurers Account	Acc No.00313489	£	£
BHCC Current Account			
Balance at 1 April 2021			1194.11
Add:	Income	502.27	
Less:	Expenditure from this account	751.74	
Surplus/(Deficit) for the year			-249.47
Add:	Transfers in from BHCC Acc No.10112463		240
Balance at 31 March 2022			1184.64
Bank Statement			
Balance per the statement at 31 March 2022			1184.64
Less	Unpresented cheques / Invoices		0
Add:	Unbanked income		0
Balance at 31 March 2022			1184.64

Treasurers Account	Acc No.10112463	£	£
BHCC Current Account			
Balance at 1 April 2021			1229.8
Less:	Transfers to BHCC Acc 00313489	240	
Less:	Expenditure from this account	0	
Balance at 31 March 2022			989.8
Bank Statement			
Balance per the statement at 31 March 2022			989.8
Less	Unpresented cheques / Invoices		0
Add:	Unbanked income		0
Balance at 31 March 2022			989.8

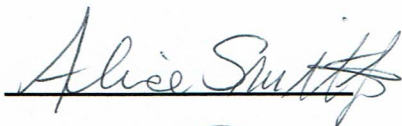
Balance Sheet at the 31st March 2022**Balintore & Hilton Community Council**

	2022			2021
	£	£	£	£
Fixed Assets				
None			0.00	0.00
Current Assets				
BHCC Current Account (Account Number 00313489)		1184.64		
BHCC Current Account (Account Number 10112463)		989.80		
			2174.44	
Net Assets			2174.44	2424.00
Represented By				
Capital Valuation Account			-	-
Revenue Reserves				
Balance at 1.04.21		2423.91		
Surplus for the year		-249.47		
Balance at 31.03.22			2174.44	
Total Funding			2174.44	2424.00

Independent Examiners Certificate

I hereby certify that the Accounts to the 31st March 2022 are an accurate summary of the underlying books and records of Balintore & Hilton Community Council

Signature:



Print Name



Balintore & Hilton Community Council

Bank Statement for the Year Ended 31 March 2022

TREASURERS ACCOUNT
80-06-36
00313489

Ref.	Date	Account Number	Transaction Description	Payment Type	Paid in (£)	Paid Out (£)	Balance (£)
8	28-Mar-22	313489	PAYPAL PAYMENT 55A2222BL8VHQ	DD		143.88	1184.64
	10-Jan-22	313489	BALINTORE & HILTON 800636 10112463	TFR	240.00		1328.52
7	10-Jan-22	313489	JENNIFER MCCANN 300000000875766299 BHCC 804598 10 10JAN22 13:31	FPO		240.00	1088.52
6	23-Dec-21	313489	HIGHLAND COUNCIL 1 BACS TRANSFER	BGC	502.27		1328.52
5	15-Dec-21	313489	ALASTAIR GILL 100000000856856357 XMAS TREE LIGHTS 608371 10 15DEC21 10:10	FPO		29.98	826.25
4	13-Dec-21	313489	ZURICH TOWN & PARI 600000000858899601 27834820 206582 10 13DEC21 10:16	FPO		84.00	856.23
3	13-Dec-21	313489	BALINTORE AND DIST 300000000862509434 BHCC XMAS DONATION 832735 10 13DEC21 10:15	FPO		50.00	940.23
2	09-Dec-21	313489	TAIN FREE CHURCH 600000000857097212 BHCC XMAS TREES 800636 10 09DEC21 12:24	FPO		60.00	990.23
1	07-Apr-21	313489	PAYPAL PAYMENT 55A2222BL8VHQ	DD		143.88	1050.23
	29-Mar-21	313489	HIGHLAND COUNCIL 1 BACS TRANSFER	BGC	502.27		1194.11

TREASURERS ACCOUNT

80-06-36

10112463

Ref.	Date	Account Number	Transaction Description	Payment Type	Paid in (£)	Paid Out (£)	Balance (£)
	10-Jan-22	10112463	BALINTORE & HILTON 800636 00313489	TFR		240.00	989.80
	11-Mar-21	10112463	BALINTORE & HILTON 800636 00313489	TFR	239.80		1229.80