

Balintore & Hilton Community Council
Accounts for the Year Ended 31 March 2024

Receipts and Payments Account for the year ended 31st March 2024

Balintore & Hilton Community Council

	2024	2023
Income	£	£
No income for year		
Total Income	0	1832.51
Expenditure		
1 BHCC Operating Insurance, Zurich TAP	84	
2 Use of Seaboard Hall for BHCC meeting	23.7	
Total Expenditure	107.7	1095.78
Surplus/Deficit for the year	-107.7	736.73
Add Balance brought forward	2911.17	2174.44
Balance carried forward (see Note 1)	2803.47	2911.17
Note1:		
Balance carried forward 2024 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 2024**Balintore & Hilton Community Council**

Treasurers Account	Acc No.00313489	£	£
BHCC Current Account			
Balance at 1 April 2023			1504.03
Add:	Income to this account	0	
Add:	Transfers in from BHCC Acc No.10112463	0	
Less:	Expenditure from this account	0	
Balance at 31 March 2024			1504.03
Bank Statement			
	Balance per the statement at 31 March 2024		1504.03
Less	Unpaid Invoices / Expenses (Expenditure Items 1 & 2)		107.7
Add:	Unbanked income		0
Balance at 31 March 2024			1396.33

Treasurers Account	Acc No.10112463	£	£
BHCC Current Account			
Balance at 1 April 2023			1407.14
Add:	Income to this account	0	
Less:	Expenditure from this account	0	
Less:	Transfers out to BHCC Acc 00313489	0	
Balance at 31 March 2024			1407.14
Bank Statement			
	Balance per the statement at 31 March 2024		1407.14
Less	Unpaid Invoices / Expenses		0
Add:	Unbanked income		0
Balance at 31 March 2024			1407.14

Balance Sheet at the 31st March 2024**Balintore & Hilton Community Council**

	2024			2023
	£	£	£	£
Fixed Assets				
None			0.00	0.00
Current Assets				
BHCC Current Account (Account Number 00313489)		1396.33		
BHCC Current Account (Account Number 10112463)		1407.14		
			2803.47	
Net Assets			2803.47	2911.17
Represented By				
Capital Valuation Account			-	-
Revenue Reserves				
Balance at 1.04.23		2911.17		
Surplus for the year		-107.70		
Balance at 31.03.24			2803.47	
Total Funding			2803.47	2911.17

Independent Examiners Certificate

I hereby certify that the Accounts to the 31st March 2024 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 2024

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

Transactions: 10th January 2023 to 16th April 2024

Date	Transaction Description	Transaction Type	Debit Amount	Credit Amount	Balance
16/04/2024	THE HIGHLAND COUNC	BGC		502.27	£1,797.80
15/04/2024	MRS NORMA C BALFOU 200000001325035166 WORDPRESS 404784 10 13APR24 08:56	FPO	100.8		£1,295.53
10/04/2024	SEABOARD MEMORIAL 300000001330696918 INVOICE 3100 832735 10 10APR24 09:15	FPO	23.7		£1,396.33
10/04/2024	MRS NORMA C BALFOU 600000001326988235 BHCC ZURICH INSURE 404784 10 10APR24 09:12	FPO	84		£1,420.03
28/03/2023	PAYPAL PAYMENT 55A2222BL8VHQ	DD	143.88		£1,504.03
08/02/2023	SEABOARD MEMORIAL 500000001078049418 INVOICE 2659 832735 10 08FEB23 12:36	FPO	25		£1,647.91
25/01/2023	ALASTAIR GILL 400000001074431485 XMAS TREE STARS 608371 10 25JAN23 12:00	FPO	30		£1,672.91
10/01/2023	JENNIFER MCCANN 100000001059021352 BHCC 804598 10 10JAN23 13:29	FPO	240		£1,702.91
10/01/2023	BALINTORE & HILTON 800636 10112463	TFR		240	£1,942.91

Balance at the 1/04/23 & Balance at 31/3/24

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

Transactions: 10th January 2023 to 10th April 2024

Date	Transaction Description	Transaction Type	Debit Amount	Credit Amount	Balance
10/04/2024	BRIAN GALLAGHER 400000001332067905 HALL DEFIB BATTERY 603022 10 10APR24 09:14	FPO	300		£1,107.14
10/01/2023	BALINTORE & HILTON 800636 00313489	TFR	240		£1,407.14

Balance at the 1/04/23 & Balance at 31/3/24

Balintore & Hilton Community Council

Supplementary Information for the Year Ended 31 March 2024

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				

Balintore & Hilton Community Council
Receipts / Invoices for the Year Ended 31 March 2024

From: Zurich Insurance <Renewals.team@uk.zurich.com>
Sent: 22 March 2024 16:02
To: Brian.gallagher02@btinternet.com
Subject: Balintore & Hilton Community Council: Thank you for your recent payment

Thank you for your payment

[Visit Website](#) |



Payment Receipt

Date: 21/03/2024
Contact Reference: 27834820

Dear Brian,

Thank you for your recent payment, full details are below for your records.

Customer Name	Balintore & Hilton Community Council
Payment Type	Bank Transfer
Date Received	21/03/2024
Total amount paid:	£84.00

If you have any questions about this payment, please call us on 0800 917 9531 or email us finance.team@uk.zurich.com

Kind Regards,

Jack O'Connor
Head of Finance

Seaboard Memorial Hall Ltd
East Street
Ross-shire
IV20 1UA
www.seaboardcentre.com
VAT Registration No.: 445320810
Company Registration No.
SC217924

Invoice 3100



INVOICE TO
Mr Brian Gallagher
Balintore & Hilton Community
Council

DATE
21/03/2024

PLEASE PAY
£23.70

DATE	DESCRIPTION	QTY	RATE	AMOUNT
21/03/2024	Hall Rent	1	19.75	19.75
SUBTOTAL				19.75
VAT TOTAL				3.95
TOTAL				23.70
TOTAL DUE				£23.70

THANK YOU.