

**Balintore & Hilton Community Council**  
**Accounts for the Year Ended 31 March 2025**

**Receipts and Payments Account for the year ended 31st March 2025****Balintore & Hilton Community Council**

	2025	2024
<b>Income</b>	<b>£</b>	<b>£</b>
Highland Council Admin Funding (23/24) (bank statement Ref. 2)	502.27	
Highland Council Admin Funding (24/25) (bank statement Ref. 7)	502.27	
		1004.54
<b>Total Income</b>	<b>1004.54</b>	<b>0</b>

<b>Expenditure</b>		
1 WordPress, Website & Domain Subscriptions (EX011, Bank statement Ref. 1)	100.8	
2 Donation to Lucky2bhere to cover cost of Seaboard Hall defib batttery (EX010, Bank statement Ref. 18)	300	
3 Transfer of all remaining defibrillator funds to Seaboard Centre as per ownership transfer agreement (Bank statement Ref. 3)	857.34	
4 Seaboard Centre Room Hire Charge (Invoice 1043, Bank statement Ref. 4)	35.7	
5 Donation to Seaboard Centre for upkeep of harbour toilets (Bank statement Ref. 5)	100	
6 Seaboard Centre Room Hire Charge (Invoice 1227, Bank statement Ref. 6)	35.7	
7 Seaboard Centre Room Hire Charge (Invoice 1282, Bank statement Ref. 8)	35.7	
8 Purchase of BHCC Remembrance Day Wreath (EX012, Bank statement Ref. 9)	40.84	
9 Purchase of Laptop computer for BHCC use (EX014, Bank statement Ref.10)	499.97	
10 Purchase stationary for BHCC use (EX013, Bank statement Ref. 11)	13.75	
11 Seaboard Centre Room Hire Charge (Invoice 1401, Bank statement Ref. 13)	35.7	
12 Purchase of Xmas Trees / Decorations (EX015, Bank statement Ref. 12)	213.98	
13 BHCC Operating Insurance (Invoice 540971282, Bank statement Ref.14 )	84	
14 Seaboard Centre Room Hire Charge (Invoice 1540, Bank statement Ref. 15)	35.7	
15 WordPress annual BHCC website subscription (EX016, Bank statement Ref. 17)	114	
16 Bank Charges (Bank statement Ref. 16)	4.25	
17 Bank Charges (Bank statement Ref. 19)	4.25	
		2511.68
<b>Total Expenditure</b>	<b>2511.68</b>	<b>107.7</b>

<b>Surplus/Deficit for the year</b>	<b>-1507.14</b>	<b>-107.7</b>
Add Balance brought forward	2803.47	2911.17
<b>Balance carried forward (see Note 1)</b>	<b>1296.33</b>	<b>2803.47</b>

**Note1:**

Balance carried forward 2025 includes the following restricted funds (see details in attached supplementary information):

Remaining grant from Foundation Scotland for website upgrade / maintenance	495
Transfer of all remaining defibrillator funds to Seaboard Centre as per ownership transfer agreement	0
<b>Total</b>	<b>495</b>

**Bank Reconciliation at 31st March 2025****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 2024</b>			<b>1396.33</b>
Add:	Income to this account	1004.54	
Add:	Transfers in from BHCC Acc No.10112463	0	
Less:	Expenditure from this account	2207.43	
<b>Balance at 31 March 2025</b>			<b>193.44</b>
<b>Bank Statement</b>			
Balance per the statement at 31 March 2025			193.44
Less	Unpresented cheques / Invoices		0
Add:	Unbanked income		0
<b>Balance at 31 March 2025</b>			<b>193.44</b>

<b>Treasurers Account</b>	<b>Acc No.10112463</b>	<b>£</b>	<b>£</b>
<b>BHCC Current Account</b>			
<b>Balance at 1 April 2024</b>			<b>1407.14</b>
Add:	Income to this account	0	
Less:	Expenditure from this account	304.25	
Less:	Transfers out to BHCC Acc 00313489	0	
<b>Balance at 31 March 2025</b>			<b>1102.89</b>
<b>Bank Statement</b>			
Balance per the statement at 31 March 2025			1102.89
Less	Unpresented cheques / Invoices		0
Add:	Unbanked income		0
<b>Balance at 31 March 2025</b>			<b>1102.89</b>

**Balance Sheet at the 31st March 2025****Balintore & Hilton Community Council**

	2025			2024
	£	£	£	£
<b>Fixed Assets</b>				
None			0.00	0.00
<b>Current Assets</b>				
BHCC Current Account (Account Number 00313489)		193.44		
BHCC Current Account (Account Number 10112463)		1102.89		
			1296.33	
<b>Net Assets</b>			<b>1296.33</b>	<b>2803.47</b>
<b>Represented By</b>				
<b>Capital Valuation Account</b>			-	-
<b>Revenue Reserves</b>				
Balance at 1.04.24		2803.47		
Surplus for the year		-1507.14		
Balance at 31.03.25			1296.33	
<b>Total Funding</b>			<b>1296.33</b>	<b>2803.47</b>

**Independent Examiners Certificate**

I hereby certify that the Accounts to the 31st March 2025 are an accurate summary of the underlying books and records of Balintore & Hilton Community Council

Signature: N. Stainke

Print Name NICKY STAINKE

**Balintore & Hilton Community Council**

**Bank Statement for the Year Ended 31 March 2025**

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

Transactions: 1 April 2024 to 31 March 2025

Ref.	Date	Transaction Description	Transaction Type	Debit Amount	Credit Amount	Balance
17	31/03/2025	MRS NORMA C BALFOU 500000001534406136 BHCC WEBSITE 404784 10 31MAR25 17:48	FPO	£114.00		£193.44
16	11/03/2025	SERVICE CHARGES REF : 449218163	PAY	£4.25		£307.44
15	07/03/2025	SEABOARD MEMORIAL 100000001511305860 INVOICE 1540 832735 10 07MAR25 07:21	FPO	£35.70		£311.69
14	11/02/2025	ZURICH TOWN & PARI 200000001503032450 27834820 206582 10 11FEB25 18:35	FPO	£84.00		£347.39
13	06/01/2025	SEABOARD MEMORIAL 600000001486970316 INVOICE 1401 832735 10 06JAN25 16:42	FPO	£35.70		£431.39
12	06/01/2025	DAVID A SMITH 400000001492084506 XMAS TREES ETC. 832735 10 06JAN25 16:39	FPO	£213.98		£467.09
11	21/11/2024	MRS NORMA C BALFOU 300000001464247219 STATIONARY 404784 10 21NOV24 15:20	FPO	£13.75		£681.07
10	21/11/2024	DAVID A SMITH 500000001460872345 LAPTOP 832735 10 21NOV24 15:19	FPO	£499.97		£694.82
9	24/10/2024	MRS NORMA C BALFOU 200000001440965313 WREATH 404784 10 24OCT24 18:05	FPO	£40.84		£1,194.79
8	10/10/2024	SEABOARD MEMORIAL 300000001440788071 INVOICE 1282 832735 10 10OCT24 09:49	FPO	£35.70		£1,235.63
7	17/09/2024	THE HIGHLAND COUNC	BGC		£502.27	£1,271.33
6	28/08/2024	SEABOARD MEMORIAL 100000001402695689 INVOICE 1227 832735 10 28AUG24 11:11	FPO	£35.70		£769.06
5	28/08/2024	SEABOARD MEMORIAL 400000001416726623 TOILETS DONATION 832735 10 28AUG24 11:10	FPO	£100.00		£804.76
4	28/08/2024	SEABOARD MEMORIAL 100000001402693875 INVOICE 1043 832735 10 28AUG24 11:08	FPO	£35.70		£904.76
3	20/05/2024	SEABOARD MEMORIAL 200000001347435443 DEFIB FUNDS 832735 10 20MAY24 16:46	FPO	£857.34		£940.46
2	16/04/2024	THE HIGHLAND COUNC	BGC		£502.27	£1,797.80
1	15/04/2024	MRS NORMA C BALFOU 200000001325035166 WORDPRESS 404784 10 13APR24 08:56	FPO	£100.80		£1,295.53
	10/04/2024	SEABOARD MEMORIAL 300000001330696918 INVOICE 3100 832735 10 10APR24 09:15	FPO	£23.70		£1,396.33 *
	10/04/2024	MRS NORMA C BALFOU 600000001326988235 BHCC ZURICH INSURE 404784 10 10APR24 09:12	FPO	£84.00		£1,420.03 *
	01/04/2024					£1,504.03

\* Item Included in 2023\_24 Accounts

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

Transactions: 1 April 2024 to 31 March 2025

Ref.	Date	Transaction Description	Transaction Type	Debit Amount	Credit Amount	Balance
19	18/03/2025	SERVICE CHARGES REF : 449760164	PAY	£4.25		£1,102.89
18	10/04/2024	BRIAN GALLAGHER 400000001332067905 HALL DEFIB BATTERY 603022 10 10APR24 09:14	FPO	£300.00		£1,107.14
	01/04/2024					£1,407.14

**Balintore & Hilton Community Council**  
**Supplementary Information for the Year Ended 31 March 2025**



## BHCC DEFIBRILLATOR FUNDING AND EXPENDITURE 2022 - 2024

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	Morrisons 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	
8	Brian Gallagher	Donation to Lucky2bhere to cover cost of Seaboard Hall defib battery	-£300.00	FPO	10112463	09/04/2024	EX010
9	Seaboard Hall	Transfer of all outstanding maintenance funds in accordance with ownership agreement	-£857.34	FPO	10112463	21/05/2024	
BALANCE			£0.00				
DONATIONS			£1,330.24				
EXPENDITURE			-£1,330.24				

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# Balintore & Hilton Community Council

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Date: 10<sup>th</sup> May 2024

Subject: Agreement Regarding the Transfer of Ownership and Ongoing Maintenance of the Defibrillator Located at The Seaboard Centre, Balintore.

Following discussions between representatives of the Balintore and Hilton Community Council (BHCC) and the Seaboard Centre, it was agreed that transferring ownership of the defibrillator from the BHCC to the Seaboard Centre would ensure efficient management and accessibility of this life-saving equipment for the benefit of the local community. This decision was endorsed at a meeting of the BHCC on 20<sup>th</sup> March 2024, with all council members in agreement to proceed with the transfer of ownership.

The purpose of this note is to record the following key points of the agreement:

1. Ownership Transfer:

The ownership and responsibility for the ongoing maintenance of the defibrillator situated at the Seaboard Centre will be transferred from the BHCC to the management team of the Seaboard Centre.

2. Transfer of Funds:

Additionally, funds generously donated by local community members and businesses to support the maintenance of the defibrillator will be transferred from the BHCC to the Seaboard Centre. The value of the remaining funds available for transfer (£857.34) are as recorded on the attached BHCC Defibrillator Funding and Expenditure Account.

3. Registration on 'The Circuit'

Log in details will be passed to the Seaboard Centre by separate email for security reasons.

Kevin Kirk

Chair



On Behalf of Balintore & Hilton Community Council

Norma Balfour

Director

  
20/5/24.

On Behalf of the Seaboard Centre

## 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	
8	Brian Gallagher	Donation to Lucky2bhere to cover cost of Seaboard Hall defib battery	-£300.00	FPO	10112463	09/04/2024	EX010

## BHCC Website Upgrade Account 2021-2025

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
5	Wordpress	Website renewal	-£100.80	FPO	00313490	10/04/2024	EX011
6	Wordpress	Website renewal	-£114.00	FPO	00313491	01/04/2025	EX016
Total Expenditure			-£919.80				
Foundation Scotland			Total Funding	£1,200.00			
			Funds Remaining	£280.20			

**Balintore & Hilton Community Council**  
**Receipts / Invoices for the Year Ended 31 March 2025**





**April 2024**

Seaboard Memorial Hall

**Equipment – Replacement G5 Battery**

**Suggested Donation – £300**

To donate, you can make a direct deposit into our account, using '[Defib location]' as your payment reference:

Royal Bank of Scotland, Bank Street, Portree, Skye IV51 9BX

Account name: LUCKY2BHERE

**Sort Code – 83 26 19 Account Number - 00651505**

Or you can send a cheque to be made payable to 'Lucky2BHere' to:

Bank of Scotland Building

Somerled Square

Portree

IV51 9EH

**Thank You for your support**



MR B J & MRS L A GALLAGHER  
9 MORAY VIEW  
BALINTORE  
TAIN  
ROSS SHIRE  
IV20 1SW

## Reward

Summary	
Statement Date	30 APR 2024
Period Covered	29 MAR 2024 to 30 APR 2024
Previous Balance	
Paid In	
Withdrawn	
New Balance	
BIC	
IBAN	

# Welcome to your NatWest Statement

Why file and store your statements when we can do it for you? Manage your statements online at **[www.natwest.com](http://www.natwest.com)**

If you have changed your address, telephone number, email address or occupation, please let us know.

Interest paid for this account during TAX year 2023/24 was Gross interest £0.00

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
[REDACTED]	[REDACTED]			[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
	[REDACTED]		[REDACTED]	[REDACTED]
	[REDACTED]		[REDACTED]	[REDACTED]
	[REDACTED]		[REDACTED]	[REDACTED]
	[REDACTED]		[REDACTED]	[REDACTED]
	[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]
	[REDACTED]		[REDACTED]	[REDACTED]
	[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]
	[REDACTED]		[REDACTED]	[REDACTED]
	[REDACTED]		[REDACTED]	[REDACTED]
	[REDACTED]		[REDACTED]	[REDACTED]
	[REDACTED]		[REDACTED]	[REDACTED]
	[REDACTED]		[REDACTED]	[REDACTED]
	[REDACTED]		[REDACTED]	[REDACTED]
09 APR	[REDACTED]	[REDACTED]		[REDACTED]
	OnLine Transaction Lucky2bhere SEABOARD MEM HALL VIA ONLINE - PYMT FP 09/04/24 10 07145950966216000N		300.00	[REDACTED]
10 APR	Automated Credit BALINTORE & HILTON HALL DEFIB BATTERY FP 10/04/24 0914 400000001332067905	300.00		[REDACTED]
[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]
	[REDACTED]		[REDACTED]	[REDACTED]
	[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]
	[REDACTED]		[REDACTED]	[REDACTED]
	[REDACTED]		[REDACTED]	[REDACTED]



# Balintore & Hilton CC Expense Report 011

**Payee: Norma Balfour**

Date Payment Authorised: 10/04/24

### Payment Method: Bank Transfer

Date	Details of Expense	Total (£)
10/04/24	WordPress, Website & Domain Subscriptions	100.80
TOTALS		100.80

Purchases



WordPress.com  
by Automattic, Inc  
60 29th St. #343, San Francisco, CA 94110

Apr 9, 2024

RECEIPT ID  
92103018

TRANSACTION ID  
STRIPE\_IE:CH\_3P3JULEBJVABL8IB0AYP0KH2

PAYMENT METHOD  
MASTERCARD ending in 5144

BILLING DETAILS  
MRS N C BALFOUR

VENDOR VAT DETAILS  
Aut O'Mattic Ltd.  
Grand Canal Dock, 25 Herbert Pl  
Dublin, D02 AY86  
Ireland  
VAT UK 376 1703 88

Order summary

DESCRIPTION	AMOUNT
WordPress.com Explorer (new purchase) Annual subscription	£100.80
balintorehiltoncommunitycouncil.wordpress.com	
Total paid:	£100.80 (includes £16.80 VAT)

# Balintore & Hilton CC

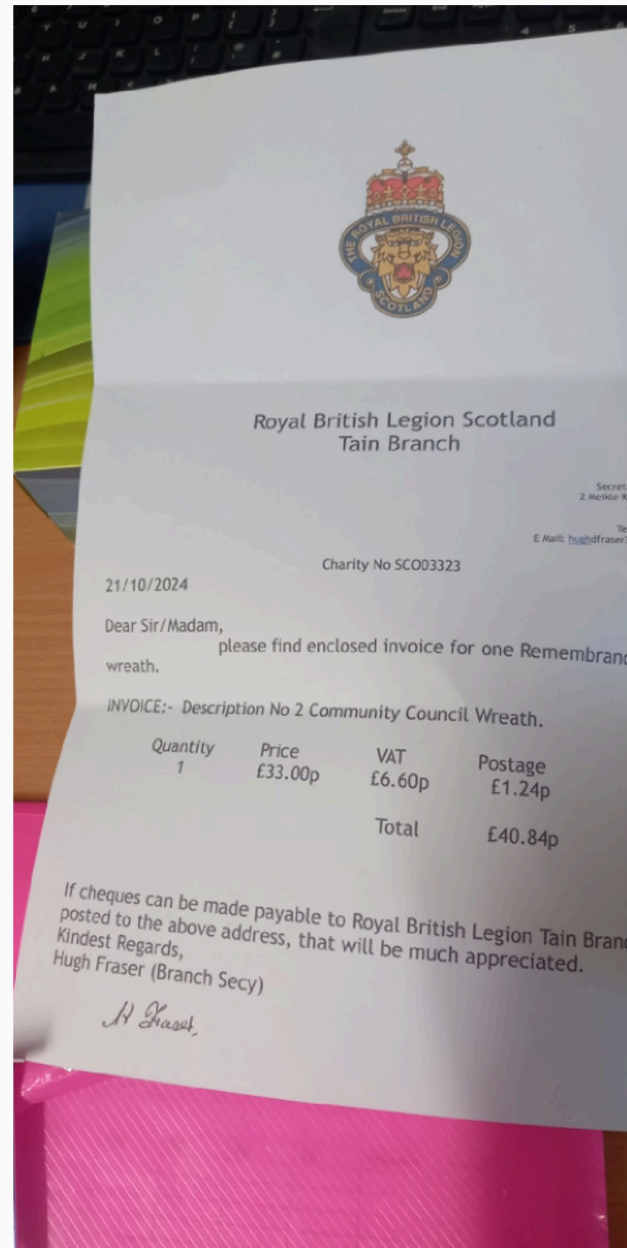
## Expense Report 012

**Payee: Norma Balfour**

Date Payment Authorised: 21/10/24

Payment Method: Bank Transfer

Date	Details of Expense	Total (£)
21/10/24	Community Council Remembrance Day Wreath	40.84
TOTALS		40.84





BHCC



## Seaboard Memorial Hall Ltd

Seaboard Memorial Hall Ltd Main Store  
www.seaboardcentre.com |  
info@seaboardcentre.com

Receipt of Purchase(Inc Tax) 20/11/2024 14:51:38

Staff Manager  
Device TIII2

PRODUCT	PRICE	QTY	TOTAL
Photocopy A4 S/S	£0.20	45	£9.00
Total Qty			45

Sub Total £9.00  
Total **£9.00**

PAYMENT BY TENDER	AMOUNT
PaymentSense Cloud	£9.00

TAX RATE	PERCENTAGE	TAX
20VAT	20.00%	£1.50

VAT Number: 445 3208 10

Please retain your receipt for refunds within 14 days  
from the date of purchase

Thank you for shopping with us

9 x copies 5 sheets  
20/11/24 £9.00  
MBalfour.

To be paid to Norma Balfour for  
Secretarial expenses 2024-2025 (paper).

Paper BHCC

**TESCO**

Tain Superstore

Any questions please visit  
www.tesco.com/store-locator  
VAT Number: GB 220 4302 31

1 Tesco Basics A4 White Paper 84.75  
70gsm 500 Sheets

TOTAL: £4.75  
Card £4.75

Clubcard points earned: 4  
Clubcard points balance: 328

Mastercard Debit  
AID: A00000000041010  
Number: \*\*\*\*\*4558  
Pan sequence no: 1  
Authorisation code: 443562  
Merchant: \*\*\*\*4805



5FM6-1MHR-103Y-1H70

20/11/2024 12:07 Store: 6333 Checkout: 009

1 year's supply.  
hBalfour

+ All paper & printing  
for Public Notice Boards  
etc since Feb 2024.





currys

Branch: 2263 INVERNESS

Unit 1, Telford St

INVERNESS, IV3 5LU

03445 610000

www.currys.co.uk

Till: 1 Receipt: 017883 Date: 22/07/24  
Operator: 18 Debbie Time: 13:55

### VAT RECEIPT

THIS IS ONLY VALID AS A VAT RECEIPT  
IT'S NOT VALID FOR REFUND  
OR GUARANTEE PURPOSES

HP ENVY 360 I5 512 £699.00

Vat Code 'A'

1 x 0000730249 @ £699.00

Incorrect POS -£199.03

Total £499.97

Customers Address:

Mr Kirk  
Ballintore And Hilton Community Council  
28 Lochslin Place  
Ballintore  
Tain  
Ross-Shire  
IV20 1UP  
UK

VAT	RATE	GROSS	VAT	NET
CODE	%	£s	£s	£s
A	20.00	499.97	83.33	416.64



Txn Num: 2263001202407220078835

Currys Group Limited  
Registered Office: 1 Portal Way  
North Acton  
London, W3 6RS  
Registered in England No: 504877  
VAT Number GB226 6599 33

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currys

Branch: 2263 INVERNESS  
Unit 1, Telford St  
INVERNESS, IV3 5LU  
03445 610000  
www.currys.co.uk

Till: 1 Receipt: 017883 Date: 22/07/24  
Operator: 18 Debbie Time: 13:55

Thanks for shopping with us!

Need some extra help?

Visit:  
www.currys.co.uk

Or talk to one of our team on:

03445 610000

**SALE**

Assistant: 18 DEBBIE

HP ENVY 360 I5 512 £699.00

1 x 0000730249 @ £699.00

Incorrect POS -£199.03

AMOUNT DUE £499.97

\*\*\* CARDHOLDER COPY \*\*\*

Pin ID : W3598216 Terminal ID : \*\*\*\*1564

Merchant ID : \*\*\*26302

Debit Mastercard

\*\*\*\*\*2098

ICC CP SALE

PIN ENTERED

Please debit my account

AMOUNT £499.97

PIN VERIFIED

Please Keep This Receipt

For your Records

Auth Code: 491358

Ref: 2263001202407220078835001

AID: A0000000041010

App Seq: 00

TOTAL TENDERED £499.97

Changed your mind? No worries!

Your last day to refund or exchange your tech is 21/08/2024.

Just bring along proof of purchase (like this receipt) and  
your tech in its original unopened packaging.

Check out our Privacy Policy by visiting:

www.currys.co.uk/privacy

## **Balintore & Hilton Community Council (BHCC)**

### File Note: Retrospective Approval for the Purchase of a Laptop Computer

18th February 2025

Meeting of BHCC Councillors

Present:

Kevin Kirk, Chairman

Brian Gallagher, Treasurer

Norma Balfour, Secretary

David Smith, Councillor

John Friel, Councillor

At the meeting of councillors held on 18th February 2025, retrospective approval was granted (one query raised) for the purchase of a laptop computer for use by the community council in conducting council business. A record of this purchase is documented in BHCC expense report EX014, held by the Treasurer.

The Chairman, Mr. Kevin Kirk, will serve as the custodian of the equipment. Should Mr. Kirk cease to be a member of the BHCC, the equipment must be returned to a serving office bearer of the council.

Prepared by:

Brian Gallagher, Treasurer

Date: 18th February 2025

*(Note: This file note will be retained with expense report EX014 held by the Treasurer)*



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Please tell us how we did today at  
www.tellasda.com

# ASDA

ASDA STORES LTD

WWW.ASDA.COM

MANAGER Margo Gurney

ASDA.COM/STOREHELP

Tain,

ST. 4368 OP. 43680299 TE. 6 TR. 4261

LIGHTS £25.00

LIGHTS £25.00

TOTAL £50.00

NO. ITEMS SOLD 2

CARD £50.00

AID: A0000000041010

Debit Mastercard

A/C No: XXXXXXXXXXXXX2098

PAN SEQ: 00

Date: 06/12/2024

Time: 13:01:36

SALE

CONTACTLESS

TOTAL GBP50.00

NO CARDHOLDER VERIFICATION

PAYMENT APPROVED

AUTH CODE: 943133

TRX ID: MDPNOTEYO 1206

MID: \*\*\*1916

TID: \*\*\*\*6806

PLEASE KEEP THIS COPY FOR YOUR RECORDS.

TC# 6294368006426112062024



Shop online at Asda.com for easy home  
delivery or collection in store

06/12/2024 13:02

## home bargains

### Top Brands Bottom Prices

Morangle Road, Tain,  
IV19 1HP.

METAL STAR TREE TOPPER ASSTD 1.99  
METAL STAR TREE TOPPER ASSTD 1.99

TOTAL TO PAY 3.98  
CASH TENDER 10.00  
CHANGE DUE 6.02

VAT @ 20.00% Net 3.32 VAT 0.66

PLEASE RETAIN YOUR RECEIPT.

You will need it in case of product  
exchange, refund or warranty claim.

TJ Morris Ltd www.tjmorris.co.uk

VAT NUMBER: 320093700

06/12/24 12:26 TILL2 WENDY M 522604



### Sylvestrus Ltd

Nordmann Croft Artafallie, North Kessock,

Inverness IV13 2D

Phone: +447843621701

info@sylvestrus.co.uk

## Receipt

30 November 2024 at 11:09

Receipt no. 429

Tree £120.00

Tree £40.00

Total £160.00

VAT 20% £26.67

### Purchase

Card payment £160.00

Debit Mastercard ..... 2098  
Contactless (Verified by PIN)

AID: A0000000041010 TVR: 0000048001  
AUTHORISATION CODE: 276230  
Reference: VJA6KWKZST



Zettle by PayPal

www.zettle.com

# Balintore & Hilton CC Expense Report 016

**Payee: Norma Balfour**

Date Payment Authorised: 01/04/25

### Payment Method: Bank Transfer

Date	Details of Expense	Total (£)
10/03/24	WordPress annual BHCC website subscription	114.00
TOTALS		114



# Purchases



WordPress.com  
by Automattic, Inc  
60 29th St. #343, San Francisco, CA 94110

Mar 10, 2025

RECEIPT ID  
103156959

TRANSACTION ID  
STRIPE\_IE:CH\_3R17FMEBJVB8IB1YD12IXX

BILLING DETAILS  
Balintore and Hilton Community Council

VENDOR VAT DETAILS  
Aut O'Mattic Ltd.  
Grand Canal Dock, 25 Herbert Pl  
Dublin, D02 AY86  
Ireland  
VAT UK 376 1703 88

## Order summary

DESCRIPTION	AMOUNT
WordPress.com Premium (recurring) Annual subscription balintorehiltoncommunitycouncil.wordpress.com	£84
Domain Registration (recurring) Annual subscription balintorehiltoncommunitycouncil.com	£11
VAT£19	
Total paid:	£114

firstdirect.com  
03 456 100 100  
40 Wakefield Road  
Leeds LS98 1FD

21 February to 20 March 2025

**Account Name**  
Mrs Norma Christine Balfour

**Sortcode**   **Account Number**   **Sheet Number**  
40-47-84   61596306   191

**Your 1st Account details**

Date	Payment type and details	£ Paid out	£ Paid in	£ Balance
11 Mar 25	BP [REDACTED]	[REDACTED]		
	))) [REDACTED]	[REDACTED]		
	))) [REDACTED]	[REDACTED]		
	MAS INT'L 1514154204 WORDPRESS 4Q2NDDH6 DUBLIN	114.00		[REDACTED]
13 Mar 25	ATM [REDACTED]	[REDACTED]		
	MAS [REDACTED]	[REDACTED]		
	))) [REDACTED]	[REDACTED]		
	Balance carried forward			[REDACTED]

Member HSBC  Group

first direct is a division of HSBC UK Bank plc

**Seaboard Memorial Hall Ltd**  
East Street, Balintore  
TAIN, Ross and Cromarty  
IV20 1UA GBR  
+441862832888  
info@seaboardcentre.com  
www.seaboardcentre.com  
VAT Registration No.: 445320810  
Company Registration No. SC217924



# VAT Invoice

**INVOICE TO**  
Mr Brian Gallacher  
Balintore & Hilton Community  
Council

**INVOICE NO.** 1043  
**DATE** 06/06/2024  
**DUE DATE** 21/06/2024  
**TERMS** Net 15

DATE		DESCRIPTION	QTY	RATE	AMOUNT
22/05/2024	Hall Rent	Hall Rent for Meeting 22/05/24	1	19.75	19.75
22/05/2024	Hall Rent	Set up	1	10.00	10.00

SUBTOTAL	29.75
VAT TOTAL	5.95
TOTAL	35.70
BALANCE DUE	<b>£35.70</b>

## VAT SUMMARY

	RATE	VAT	NET
VAT @ 20%		5.95	29.75



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VAT Registration No.: 445320810  
Company Registration No. SC217924



# VAT Invoice

**INVOICE TO**  
Mr Brian Gallacher  
Balintore & Hilton Community  
Council

**INVOICE NO.** 1227  
**DATE** 09/08/2024  
**DUE DATE** 24/08/2024  
**TERMS** Net 15

DATE		DESCRIPTION	QTY	RATE	AMOUNT
23/07/2024	Hall Rent	Hall Rent for Meeting 23/07/24	1	19.75	19.75
23/07/2024	Hall Rent	Set up	1	10.00	10.00

SUBTOTAL	29.75
VAT TOTAL	5.95
TOTAL	35.70
BALANCE DUE	<b>£35.70</b>

## VAT SUMMARY

	RATE	VAT	NET
VAT @ 20%		5.95	29.75

**Seaboard Memorial Hall Ltd**

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VAT Registration No.: 445320810

Company Registration No. SC217924



## VAT Invoice

**INVOICE TO**

Mr Brian Gallacher  
Balintore & Hilton Community  
Council

**INVOICE NO.** 1282**DATE** 27/09/2024**DUE DATE** 12/10/2024**TERMS** Net 15

DATE		DESCRIPTION	QTY	RATE	AMOUNT
20/09/2024	<b>Hall Rent</b>	Hall rent for meeting on 20th September 2024	1	19.75	19.75
20/09/2024	<b>Hall Rent</b>	set up	1	10.00	10.00

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SUBTOTAL	29.75
VAT TOTAL	5.95
TOTAL	35.70
BALANCE DUE	<b>£35.70</b>

**VAT SUMMARY**

	RATE	VAT	NET
VAT @ 20%		5.95	29.75

**Seaboard Memorial Hall Ltd**

East Street, Balintore  
TAIN, Ross and Cromarty  
IV20 1UA GBR  
+441862832888

info@seaboardcentre.com

www.seaboardcentre.com

VAT Registration No.: 445320810

Company Registration No. SC217924



## VAT Invoice

**INVOICE TO**

Mr Brian Gallacher  
Balintore & Hilton Community  
Council

**INVOICE NO.** 1401**DATE** 20/12/2024**DUE DATE** 04/01/2025**TERMS** Net 15

DATE		DESCRIPTION	QTY	RATE	AMOUNT
20/11/2024	<b>Hall Rent</b>	Hall rent for meeting 20th November	1	19.75	19.75
20/11/2024	<b>Hall Rent</b>	set up	1	10.00	10.00
SUBTOTAL					29.75
VAT TOTAL					5.95
TOTAL					35.70
BALANCE DUE					<b>£35.70</b>

**VAT SUMMARY**

	RATE	VAT	NET
VAT @ 20%		5.95	29.75

**Seaboard Memorial Hall Ltd**

East Street, Balintore  
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info@seaboardcentre.com

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VAT Registration No.: 445320810

Company Registration No. SC217924



## VAT Invoice

**INVOICE TO**

Mr Brian Gallacher  
Balintore & Hilton Community  
Council

**INVOICE NO.** 1540**DATE** 26/02/2025**DUE DATE** 13/03/2025**TERMS** Net 15

DATE		DESCRIPTION	QTY	RATE	AMOUNT
18/02/2025	<b>Hall Rent</b>	Hall rent for meeting 18th February 2025	1	19.75	19.75
18/02/2025	<b>Hall Rent</b>	Set up	1	10.00	10.00
SUBTOTAL					29.75
VAT TOTAL					5.95
TOTAL					35.70
BALANCE DUE					<b>£35.70</b>

**VAT SUMMARY**

	RATE	VAT	NET
VAT @ 20%		5.95	29.75

Balintore & Hilton Community Council  
9 Moray View  
Balintore  
Tain  
Ross-Shire  
IV20 1SW

**Zurich Town, Parish and  
Community Council Team**  
**PO Box 726**  
**Chichester**  
**PO19 9PS**

## Invoice

Invoice Date: 23rd January 2025

Invoice No: 540971282

Client ref: 27834820

Policy	Policy Term	(£) Premium
YLL-2720875323	20/03/2025-19/03/2026	75.00
Inspection Contract (If Applicable)		0.00
Sub total		75.00
Inspection Contract VAT @ prevailing rate		0.00
Insurance Premium Tax (IPT) @ prevailing rate		9.00
<b>TOTAL</b>		<b>£84.00</b>

**Payment is due before your cover starts, or immediately if your cover is already in place.**

Please make cheques payable to **Zurich Municipal** and send to **Zurich Town, Parish and Community Council Team, PO Box 726, Chichester, PO19 9PS**

**If paying by BACS, please note our new bank details and amend your records accordingly.**

Acc Name: Zurich Town & Parish, Insurer Trust Account      Acc Number: 23110249  
Sort Code: 20 – 65 - 82      Bank: Barclays Bank PLC

Please quote your Client Reference on all BACS transactions

### Invoice Queries

Phone: 0800 917 9531

Email: [renewals.team@uk.zurich.com](mailto:renewals.team@uk.zurich.com)

Our VAT registration number is: 107 8316 77

**Zurich Municipal is a trading name of Zurich Insurance Company Ltd.** A public limited company incorporated in Switzerland. Registered in the Canton of Zurich, No. CHE-105.833.114, registered offices at Mythenquai 2, 8002 Zurich. UK Branch registered in England and Wales no BR000105. UK Branch Head Office: The Zurich Centre, 3000 Parkway, Whiteley, Fareham, Hampshire PO15 7JZ.

Zurich Insurance Company Ltd is authorised and regulated in Switzerland by the Swiss Financial Market Supervisory Authority FINMA. Authorised by the Prudential Regulation Authority. Subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Prudential Regulation Authority are available from us on request. Our firm reference number is 959113.

Communications may be monitored or recorded to improve our service and for security and regulatory purposes.