

**Community Councils
Standard Financial Reporting**

**Receipts and Payment Account for the year ended 31st March 2018
Grantown-on-Spey & Vicinity Community Council**

	2018	2017	2016	2015	2014
Income					£
Highland Council Grant	1,461.31	1,461.70	1,712.86	1,712.86	1,627.39
Highland Council Discretionary Award	500.00				
Highland Council Discretionary Award	500.00	2962.31			
Sponsorship	Nil	NIL	NIL	NIL	NIL
Donations					
J & G McLean - Ref: Festive Lights	1.00				
Donation from Reidhaven Trust Estate	500.00				
	501.00	751.00	408.50	551.00	51.00
Contributions Received					
	NIL	NIL	NIL	460.00	1,200.00
Other Income					
			3,000.00		NIL
Deposit Account interest	NIL	NIL	NIL	NIL	NIL
Total Income	2,962.31	2,212.70	5,121.36	2,723.86	2,878.39
Expenditure					
Highland Council Grant: Secretary' Fees and Expenses	500.00				
Administration - Auditors Gratuity	15.00				
Gratuity - Retiring Chairman/Councillor	100.00				
- Grantown Museum - Meeting Room	60.00				
Garth Hotel – Meeting Room	30.00				
AGM advert	72.00				
Flag Pole	192.66	690.00	561.13	738.86	672.82
Planning Permission for Flag pole	112.00				
	1,081.00				
DONATION Grantown Initiative	200.00				
	200.00		62.40	51.00	291.00
MAINTENANCE WORK					
Speyside Heather Centre	666.00				
Floral Display – 2017	260.00				
D Aird – PA System repairs	41.10				
	967.10				
		448.00	1,384.00		2,484.34
Community Events: Remembrance Sunday - Wreath	27.00				
	27.00				
			3,109.00	65.00	1,933.08
Total Expenditure	2,025.76	1,196.00	5,116.53	2,117.52	5,381.24
Surplus/Deficit for the year	936.55	1,016.70	4.83	606.34	-2,502.85
Add Balance brought forward	2830.46	1,813.76	1,808.93	1,202.59	3,705.44
Balance carried forward	3767.01	2,830.46	1,813.76	1,808.93	1,202.59

**Community Councils
Standard Financial Reporting**

**Bank reconciliation at 31st March 2018
Grantown-on-Spey & Vicinity
Community Council**

Current Account	£	£
Balance at 31 March 2017		2830.46
Add: Income (excl. Deposit Account interest)	2,462.31	
Less: Expenditure	2,025.76	
Surplus/(Deficit) for the year		
Less: Transfer to Deposit Account		NIL
Balance at 31st March 2018		3,767.01
Bank Statement		
Balance per the statement at 30th March 2018		3,767.01
Less Unpresented cheques		250.00
Add: Unbanked income		NIL
Balance at 31 March 2018		3,767.01

Deposit Account	£	£
Balance at 31 March 2017		NIL
Add Interest Received		NIL
Add Transfers in		NIL
Balance at 31 March 2018		NIL
Balance per the statement		NIL

**Community Councils
Standard Financial Reporting**

Balance Sheet as at 31.03.18

**Grantown-on-Spey & Vicinity
Community Council**

	2018	2017	2016	2015	2014
Fixed Assets	£	£	£	£	£
Community Hall					
Mini Bus					
	NIL	NIL	NIL	NIL	NIL
Current Assets					
Deposit Account	NIL	NIL	NIL	NIL	NIL
Current Account	3267.01	2,830.46	1,813.76	1,808.93	1,202.59
Net Assets	3,267.01	2,830.46	1,813.76	1,808.93	1,202.59
Represented By					
Capital Valuation Account	NIL	NIL	NIL	NIL	NIL
Revenue Reserves					
Balance at 31.03.17					
Surplus for the year					
Balance at 31.03.18	NIL	NIL	NIL	NIL	NIL
Total Funding	3,267.01	2,830.46	1,813.76	1,808.93	1,202.50

Independent Examiners Certificate

I hereby certify that the accounts to the 31st March 2018 are an accurate summary of the underlying books and records of Grantown-on-Spey and vicinity Community Council

Signature:



Print Name

ELIZABETH M. LYNCH