

**Community Councils
Standard Financial Reporting**

Receipt and Payment Account for the year ended 31st March 2021
Grantown-on-Spey & Vicinity Community Council

	2021	2020	2019	2018	2017
Highland Council Grant	693.13	693.13	607.13	1,461.31	1,461.70
Highland Council Discretionary Award		500.00	500.00	500.00	
Sponsorship	NIL	NIL	NIL	NIL	NIL
Donations					
J & G McLean - Ref: Festive Lights	1.00	1.00	1.00	1.00	
Motor Mania		250.00	250.00		
Donation from Reidhaven Trust Estate	600.00	500.00	500.00	500.00	
Craigellachie Lodge 241		250.00			
Truck in2 Grantown		250.00			
	601.00	1,251.00	751.00	501.00	751.00
Contributions Received					
Local Organisations for bulbs	200.00	80.00	70.00		
			157.60		
	200.00	80.00	227.60	NIL	NIL
Other Income					
VABS Covid Support Fund - Zoom Account Upgrade	143.88				
Deposit Account interest	NIL	NIL	NIL	NIL	NIL
Total Income	1,638.01	2,524.13	2,085.73	2,962.31	2,212.70
Expenditure					
The Flower Box (Hanging Baskets)	720.00				
Grantown Garage Ltd (Bowser Repairs)	437.79				
C.J. Halliday (Mileage)	60.75				
Bill Sadler (Mileage)	94.50				
Beatrice Oliphant (Mileage)	50.00				
C.J. Halliday - Reimburse Plants	70.92				
C.J. Halliday - Reimburse Bramble Signs	174.49				
Declan Gallacher - Reimburse Zoom Account Upgrade	143.88				
Speyside Cooperage	192.00				
WHRA - Reimburse Netting	19.98				
Beatrice Oliphant (Paint for Bollards)		31.96			
Ewan MacGregor (Stationary Costs)		27.77			
Catriona Brown (Stationary Costs)		27.77			
Linda Coe (Stationary Costs)		27.77			
Bill Sadler (Stationary Costs)		27.77			
C.J. Halliday (Stationary Costs)		27.77			
Laurie MacLeod (Stationary Costs)		27.77			
Martin Bradshaw (Stationary Costs)		27.77			
Tim Artus (Stationary Costs)		27.77			
Beatrice Oliphant (Stationary Costs)		27.77			
Bill Sadler (Stationary Costs)		187.53			
Acorn Signs Ltd (Burgh Crest Stickers)		150.00			
Speyside Centre (Compost & Barrels)	498.90	228.00	33.00		
Greens Nurseries, Nairn (Hanging Baskets)		633.60			
WHRA - Refund		52.80			
Bookmark - token for auditor		15.00	15.00		
Highland Council (Community Payback)		401.50			
Highland Council Discretionary award refund (paid twice in error)			500.00		
Treasures Ledger			11.46		
Treasurer for Compost			49.78		
Book mark for booktokens (3 Retiring long service councillors)			180.00		
Treasurer - gift cards for presentation			20.85		690.00
Zurich Insurance	172.00		86.00		
Secretary fees (unpaid cheque c/f from 2017/18)			250.00		
Bill Saddler - Banners, Flyers			133.48		
Grantown 250 - banners			48.49		
Maintenance Work:					
Green's Nurseries, Nairn - Bulbs			316.80		448.00
Community Events: <i>Remembrance Sunday - Wreath</i>			27.00		
Total Expenditure	2,635.21	1,950.32	1,671.86	2,025.76	1,196.00
Surplus/Deficit for the year	- 997.20	573.81	413.87	936.55	1,016.70
Add Balance brought forward	4,754.69	4,180.88	3,767.01	2,830.46	1,813.76
Balance carried forward	3,757.49	4,754.69	4,180.88	3,767.01	2,830.46

**Community Councils
Standard Financial Reporting**

**Bank reconciliation as at 31st March 2021
Grantown-on-Spey & Vicinity
Community Council**

Current Account	£
Balance as at 31st March 2020	4,754.69
Add: Income (excl. Deposit Account interest)	1,638.01
Less: Expenditure	2,635.21
Surplus/(Deficit) for the year	- 997.20
Less: Transfer to Deposit Account	NIL
Balance at 31st March 2021	3,757.49
Bank Statement	
Balance per statement as at 31st March 2020	4,754.69
Less Unpresented cheques	NIL
Add: Unbanked income	NIL
Balance per statement as at 31st March 2021	3,757.49

Deposit Account	£	£
Balance at 1st April 2020		NIL
Add Interest Received		NIL
Add Transfers in		NIL
Balance at 31st March 2021		NIL
Balance per the statement		NIL

**Community Councils
Standard Financial Reporting**

Balance sheet as at 31/03/2021

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

	2021	2020	2019	2018	2017
Fixed Assets	£	£	£	£	£
Community Hall					
Mini Bus					
	NIL	NIL	NIL	NIL	NIL
Current Assets					
Deposit Account	NIL	NIL	NIL	NIL	NIL
Current Account	3,757.49	4,754.69	4,180.88	3,767.01	2,830.46
Net Assets	3,757.49	4,754.69	4,180.88	3,767.01	2,830.46
Represented By					
Capital Valuation Account	NIL	NIL	NIL	NIL	NIL
Revenue Reserves					
Balance at 31/03/2019					
Surplus for the year					
Balance at 31/03/2020					
	NIL	NIL	NIL	NIL	NIL
Total Funding	3,757.49	4,754.69	4,180.88	3,767.01	2,830.46

Independent Examiners Certificate

I certify that the accounts to the 31st March 2021 are an accurate summary of the underlying books and records of the Granttown - on - Spey and Vicinity Community Council

Signature:



Print Name

E. M. LYNCH

Date

8 May 2021