

Dalwhinnie Community Council Banking

Date	Receipt No.	Item details	Expense amount out	Income paid in	Expenditure/income Category	Current Balance
31st March 2020		BALANCE BROUGHT FORWARD				14970.21
17 July 2020	1	Reimbursement JD - Grass cutting 2 months May, June (Jimmy smith)	240		7	14730.21
17 July 2020	2	Reimbursement SF - software for website	59.49		3	14670.72
17 July 2020	3	Reimbursement WC - Website hosting & domain name costs	196.38		3	14474.34
20 July 2020	4	Bonny Barrel purchase of 15 barrels (supplement Distillery contribution)	277.50		8	14196.84
23 July 2020	5	Credit from Highland Council for DCDT		500	11	14696.84
10 August 2020	6	Credit for Highland Gathering raffle tickets sold to R McPherson		20	15	14716.84
10 August 2020	7	Reimbursement SC - Paint/brushes for memorial fence	123.51		7	14593.33
12 August 2020	8	Calico Internet Limited for Dalwhinnie Voices website hosting	18		3	14575.33
12 August 2020	9	Reimbursement JD - Purchase of raffle tickets/rosettes for gathering/BB competition	16.49		8	14558.84
12 August 2020	10	Reimbursement JD - Bonny Barrel competition prizes, 1 replacment plant, station road	69.99		8	14488.85
12 August 2020	11	Donation Lucky2behere, Dalwhinnie Detib replace out of date pads	60		7	14428.85
13 August 2020	12	Cheque for Grass cutting station road July, Jimmy Smith	120		7	14308.85
17 August 2020	13	Transfer Highland Council grant to DCDT due to incorrect payment	500		9	13808.85
01 September 2020	14	Deposit of Dalwhinnie gathering Raffle ticket takings		157	15	13965.85
08 September 2020	15	Zurich Town & Parish insurance trust account, DCC liability insurance	167.44		3	13798.41
08 September 2020	16	Reimbursement SC - Ben Alder Road clean up/strimming to start DCC clean up	45		7	13753.41
14 September 2020	17	David Haggerty Grass cutting Station road September x 1 day	60		7	13693.41
23 September 2020	18	VABS payment to DCC for reimbursing Jen Dickinson for ZOOM account 2020-21		139.56	13	13832.97
24 September 2020	19	Deposit for Dalwhinnie book sales by Jen Dickinson (cash collected)		178	17	14010.97
24 September 2020	20	Reimbursement JD - Zoom account, August, Sept, and through to Sept 2021 from VABS	139.56		2	13871.41
25 September 2020	21	Highland council annual grant £412.98, Covid Community response resilience funding £153.19		566.17	11	14437.58
28 September 2020	22	Reimbursement JD - Covid response - resilience funding Zoom March-July, covid response items	153.19		9	14284.39
26th October 2020	23	Dalwhinnie Past & Present (Book fund) transfer of sales funds to book account	178		10	14106.39
19th November 2020	24	Deposit for Dalwhinnie book sales by Jen Dickinson (cash collected)		40	17	14146.39
27th November 2020	25	Dalwhinnie Past & Present (Book fund) transfer of sales funds to book account	40		10	14106.39
18th January 2021	26	Repayment of postage and christmas thank you gift on behalf of DCC	20.50		1	14085.89
18th January 2021	27	Reimbursement to JD of memorial wreath, Christmas gift	25.26		1	14060.63
18th January 2021	28	Reimburse JD, Bluehost web hosting Nov-Jan, domain name ownership with GoDaddy 1 year	33.66		3	14026.97
19th January 2021	29	Bluehost 3 year website hosting, 1 year security and backup	192.14		3	13834.83
11th February 2021	30	Queue Advertising - J Stoa Art postcard, 500 printed and delivered to DCC	72		3	13762.83
11th February 2021	31	Rory MacPherson - bought 10 art cards at £2 each		20	16	13782.83
	32					13782.83
	33					13782.83

Number	Expenditure categories	Details
1	Secretary fees	inc. stationary, postage
2	Meeting expenses	Zoom, AGM,
3	Administration	inc. website, marketing, branding, advertising, insurance
4	Community Newsletter	printing/ink etc, community correspondance
5	Travel/subsistance	travel for meetings, site visits, associated costs, lunch, drinks etc
6	Donations	Defribulator, charitable causes
7	Maintenance work	Grasscutting, tidy up, litter picks/signs, tree & planters, winter lights
8	Community events	Bonny Barrels, gatherings, Burns suppers
9	other/miscellaneous	detailed in the item details, incorrect payments etc
10	Dalwhinnie Book fund	Outgoing payment direct to Dalwhinnie Book fund account

Number	Income Categories	Details
11	Highland Council Grant	Yearly HC grant and any other HC funding for specific support
12	Grant for projects	RTIF, Green Grant or lottery funding towards specific projects
13	Grant for DCC	From local ongoing works, developments etc
14	Local donations	from local businesses, residents or supporters
15	Event fundraising	Raffles, event ticket sales etc
16	Initiative fundraising	Card/book sales, art sales,
17	Dalwhinnie Book fund	All takings from the book fund into DCC

Bank Reconciliation at 31st March 2021

Current account	£	£
Balance at 31st March 2020		£14,970.21
Highland Council Grant	£1,066.17	£500 paid incorrectly to DCC for DCDT
Grant for projects	£0.00	
Grant for DCC	£139.56	
Local donations	£0.00	
Event fundraising	£177.00	
Initiative fundraising	£20.00	
Dalwhinnie Book fund	£218.00	
Total income	£1,620.73	
Secretary fees 2020-21	£45.76	
Meeting expenses 2020-21	£139.56	
Administration 2020-21	£739.11	
Community Newsletter 2020-21	£0.00	
Travel/subsistance 2020-21	£0.00	
Donations 2020-21	£0.00	
Maintenance work 2020-21	£648.51	
Community events 2020-21	£363.98	
Other/Miscellaneous	£653.19	
Dalwhinnie Book Fund	£218.00	
Total expenditure	£2,808.11	
Balance at 31st March 2021		£13,782.83