

Community Councils
Standard Financial Reporting Format

Receipts and Payments Account for the year ended 31st March 2025

DALWHINNIE Community Council	2024	2025	2026
	£	£	£
Income			
Highland Council Grant (inc Zoom Grant)	0	412.98	412.98
Sponsorship Green Litter pick project	0	0	0
Donations Local Donations Apiary to sponsor pantomime	0	0 500	0
Contributions Received			
Other Income			
Event Fundraising	100	2700.98	640
Initiative Fundraising	0	63	50
Book Fund		239.96	0
Deposit Account Interest			
Total Income	100	3916.92	1102.98
Expenditure			
Highland Council Grant			
Secretary fees	44.98	28.48	0
Meeting expenses - ZOOM	42.43	0	0
Administration	668.06	447.37	204.58
Travel/Subsistance			48.54
Donations		100	0
Maintenance Work			
Grasscutting, planting/plants, winter lights, signs, defib battery	383.41	613.3	741.59
Community Events			
Bonny Barrel competetion, pantomime, Dog show raffles etc	0	1789.22	160.77
Other/Misc (leaving/retirement gifts, panto script, Gym, hall, speed calming ii	0	134	3895.8
Book Fund	0	239.96	0
Total Expenditure	1138.88	3352.33	5051.28
Surplus/Deficit for the year	-1038.88	564.59	-3948.30
Add Balance brought forward			
Balance carried forward	-1038.88	564.59	-3948.30

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Bank Reconciliation at 31st March 2026

DALWHINIE Community Council

Current Account		£	£
Balance at 31 March 2025			9260.66
Add:	Income(excl. Deposit Account interest)		1102.98
Less:	Expenditure		5051.28
Surplus/(Deficit) for the year			-3948.30
Less:	Transfer to Deposit Account		
Balance at 31 March 2026			5312.36
Bank Statement			
Balance per the statement at 31 March 2026			5312.36
Less	Unpresented cheques		
Add:	Unbanked income		
Balance at 31 March 2026			5312.36

Deposit Account	£	£
Balance at 1 April 2022		
Add Interest Received		
Add Transfers in		
Balance at 31 March 20--		0
Balance per the statement		