

Kilmorack Community Council

Accounts for the year ended 31st March 2023

| | 2022 | 2023 |
|-------------------------------|-------------------|-------------------|
| INCOME | | |
| Balance b/f | £ 3,619.94 | £ 3,917.71 |
| Contributions Received | | |
| Grants | | |
| THC Toll Management | £ 1,560.70 | £ 1,657.46 |
| THC Operational Grant | £ 437.67 | £ 437.67 |
| SSE Quarry Path Refurb | £ 1,500.00 | |
| Planning Appeal f/raising | £ 1,800.00 | |
| WDF Grant | | £ 1,200.00 |
| CDM | | £ 300.00 |
| Bank Interest | | |
| Total Income | £ 5,298.37 | £ 3,595.13 |
| EXPENDITURE | | |
| Adminstration | | |
| Secretary's Fees | | £ 200.00 |
| Meeting Expenses - B/bowls | £ 14.00 | £ 90.00 |
| Data Protection Fee | £ 35.00 | £ 35.00 |
| Poppy Appeal | £ 25.00 | £ 30.00 |
| Zoom subscription | £ 119.90 | |
| Grass Cutting - Altyre | £ 720.00 | £ 840.00 |
| Management -Toll | £ 675.00 | £ 480.00 |
| Quarry Path Refurbishment | £ 1,750.00 | £ 270.00 |
| Insurance | £ 75.25 | £ 71.50 |
| Planning Consultation | £ 1,500.00 | £ 600.00 |
| Altyre Path Upgrade | £ 86.45 | |
| Teanassie School Trans Grant | | £ 900.00 |
| Wiggle Via JG | | £ 99.80 |
| Allbrands Via SB | | £ 200.88 |
| Total Expenditure | £ 5,000.60 | £ 3,817.18 |
| Balance c/f | £ 3,917.71 | £ 3,695.66 |

Dated: 31.03.23

Treasurer: Duncan Fraser

Verified by: John Graham