

Kilmorack Community Council

Accounts for year ended March 31st 2024

	2023	2024
INCOME		
Balance b/f	£ 3,971.71	£ 3,695.66
Contributions Received		
Grants		
THC Toll Management	£ 1,657.46	£ 1,829.84
THC Operational Grant	£ 437.67	£ 437.67
WDF Grant	£ 1,200.00	£ 1,555.00
CDM	£ 300.00	
Bank Interest		
Total Income	£ 3,595.13	£ 3,822.51
EXPENDITURE		
Adminstration		
Secretary's Fees	£ 200.00	
Meeting Expenses - B/bowls	£ 90.00	£ 270.00
Data Protection Fee	£ 35.00	£ 35.00
Poppy Appeal	£ 30.00	£ 35.00
Domain Fee		£ 19.20
Grass Cutting - Altyre	£ 840.00	£ 1,140.00
Management -Toll	£ 480.00	£ 450.00
Quarry Path Refurbishment	£ 270.00	
Insurance	£ 71.50	£ 82.70
Planning Consultation	£ 600.00	£ 1,000.00
Trophy Centre		£ 125.00
Teanassie School WDF Grants	£ 900.00	£ 1,555.00
Wiggle Via JG	£ 99.80	
Allbrands Via SB	£ 200.88	
Total Expenditure	£ 3,817.18	£ 4,711.90
Balance c/f	£ 3,695.66	£ 2,806.27

dated 31.03.24

Treasurer: Duncan Fraser

Verified by: John Graham