

Kilmorack Community Council

Accounts for Year ended March 31st 2025

	2024	2025
INCOME		
Balance b/f	£ 3,695.66	£2,806.27
Contributions Received		
Grants		
THC Toll Management	£ 1,829.84	£ 1,892.05
THC Operational Grant	£ 437.67	£ 437.67
WDF Grant - Teanassie	£ 1,555.00	
WDF Grant Defib		£ 320.00
Donation - Peter Dunn		£ 50.00
Presentation Contributions		£ 140.00
Bank Interest		
	£ 3,822.51	£ 2,839.72
Total Income		
EXPENDITURE		
Adminstration		
Secretary's Fees		
Meeting Expenses - B/bowls	£ 270.00	£ 82.00
Data Protection Fee	£ 35.00	£ 35.00
Poppy Appeal	£ 35.00	£ 35.00
Domain Fee	£ 19.20	£ 19.20
Grass Cutting - Altyre	£ 1,140.00	£ 1,320.00
Management -Toll	£ 450.00	£ 666.00
Insurance	£ 82.70	£ 82.70
Planning Consultation	£ 1,000.00	£ 750.00
Trophy Centre	£ 125.00	£ 134.00
Teanassie School WDF Grants	£ 1,555.00	
BHF - Replacement Pads		£ 300.00
Notice Board - Osprey		£ 90.00
Notice Board - Bluetak		£ 3.19
Chainsaw Creations		£ 140.00
Total Expenditure	£ 4,711.90	£ 3,657.09
Balance c/f	£ 2,806.27	£ 1,988.90

dated 31.03.25

Treasurer: Graham Mackay

Verified by: John Graham