

## STRUAN COMMUNITY COUNCIL

Income & Expenditure Account 01/04/2023 to 31/03/2024

**Balance as at 01/04/2023** **£11,954.84**

### Income

Highland Council Grant		432.55	
Struan Community Trust Grants (6)			
Community Action Plan	15,000.00		
Skips x 6	5,760.00		
Old Cemetery Wall Repairs	730.00		
CC Funding	500.00		
Grass Cutting	430.00		
War Memorial (Planting)	<u>395.64</u>	22,815.64	
HIE Grant Payments ( 3)		14,685.00	
SCDG Funds		<u>758.71</u>	<u>£38,691.90</u>
<b>Total Income</b>			<b>£50,646.74</b>

### Expenditure

PAS – Community Action Plan	29,373.00		
New Cemetery Wall	8,400.00		
Skips x 4	3,840.00		
Community Noticeboard	2,995.00		
Old Cemetery Wall Repairs	730.00		
Grass Cutting	430.00		
War Memorial Planting	395.64		
Insurance	152.20		
RBL – Wreaths	80.00		
WHFP – Advert	45.60		
SLCVO	<u>10.00</u>		
<b>Total Expenditure</b>			<b><u>£46,451.44</u></b>

**Balance as at 31/03/2024** **£ 4,195.30**

#### NB: Closing Balance includes:

£1,920.00 allocated for Skips

£ 758.71 SCDG Funds

£ 540.00 allocated for New Cemetery Wall

£ 315.00 Balance of CAP SCT Grant

*Checked + found to be correct -  
J Rankin 29.05.24*