

Sheet1

Plockton & District Community Council  
Treasurers Account  
Receipts & Payments Account  
to 31<sup>st</sup> March 2017

Receipts

Plockton Harbour CIC	1,200.00 ✓
Highland Council Grant	753.98 ✓
Bank Interest	1.17 ✓
Donation of Secretary fees	150 ✓

2,105.15

Payments

Village Maintenance	1,408.00 ✓	1208
Village clean up	21.98 ✓	990
Auditor	20.00 ✓	
* Firework gift Ewan Cameron	86.40 ✓	
Secretary Allowance	150.00 ✓	128.00
Web site	256.95 ✓	128.95
Hall Hire	100.00 ✓	
Skye & Lochalsh co	15.00 ✓	90
Advert WHFP Grass cutting	42.24 ✓	

2,100.57

Excess of Receipts

4.58

Balance Brought Forward from 2016	1,796.98 ✓
Excess of Receipts	4.58

Balance as at 31 March 2016	1,801.56 ✓
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Village maintenance

240 ✓	190
428 ✓	
16 ✓	
388 ✓	
336 ✓	

Total 1408 ✓

checked E.S.

EJ STANLEY.

22/5/17.

Sheet2

Plockton & District Community Council  
Fireworks Account  
Receipts & Payments Account  
to 31<sup>st</sup> March 2017

Receipts

Donations

Village hall	60.00 ✓
Harbour CIC	
Mother & Toddler group	
Primary School P C	
Badminton club	
Football club	
Historical Society	
Community council	Contra
Horti	30.00 ✓
PSBSC	Food
Bowling club	
Tourist association	50 ✓
Interest	1.78
Bonfire Collection	1,915.00 ✓
New Year collection	264.53 ✓
Plockton Inn collection	215.00 ✓
Plockton Hotel collection	61.00 ✓

2,597.31

Payments

Bonfire night fireworks	1,740.00 ✓
20% Profit to PSBSC	383.00 ✓

2,123.00

Excess of Receipts

474.31

Balance Brought Forward from 2016

2,882.37 ✓

Excess of Receipts

474.31

Balance as at 31 March 2016

3,356.68 ✓

Bonfire Food

unpresented cheque

499.40 ✓

actually  
25.09  
office  
BL

Checked JF.

E. J. STANLEY.  
22/5/17

# Sheet3

## Plockton & District Community Council Special Projects Account Receipts & Payments Account to 31<sup>st</sup> March 2017

### Receipts

### Payments

Interest

2.70 ✓

Donation to primary school

100.00

2.70 ✓

100.00 ✓

Excess of Receipts

-97.30

Balance Brought Forward from 2015

5,487.89 ✓

Excess of Receipts

-97.30

Balance as at 31 March 2016

5,390.59 ✓

Checked  
S.

E.J. STANLEY  
22/5/17.