

Sheet2

Plockton & District Community Council
 Fireworks Account
 Receipts & Payments Account
 to 31st March 2018

| Receipts | | Payments | |
|---------------------------|------------------------------|-----------------------------------|------------|
| <u>Donations</u> | | | |
| Village hall | | Bonfire night fireworks | 2,250.00 |
| Harbour CIC | | Commision to Tourist Ass. | 250.00 |
| Mother & Toddler group | | 2016 bonfire night expenses | 499.40 |
| Primary School P C | | | |
| Badminton club | | | |
| Football club | | | |
| Historical Society | | | |
| Community council | | | |
| Horti | | | |
| PSBSC | | | |
| Bowling club | | | |
| Tourist association | | | |
| Interest | 1.49 | | |
| Bonfire Collection | 2,342.87 | | |
| New Year collection | 223.00 | | |
| Plockton Inn collection | in bonfire collection figure | | |
| Plockton Hotel collection | | | |
| | 2,567.36 | | 2,999.40 |
| | | Excess of Receipts | -432.04 |
| | | Balance Brought Forward from 2017 | 3,356.68 ✓ |
| | | Excess of Receipts | -432.04 ✓ |
| | | Balance as at 31 March 2018 | 2,924.64 ✓ |

*Checked ok
 E. Murray
 7/6/18*