

Plockton & District Community Council
Special Projects Account
Receipts and Payments Account
To 31st March 2020-11-24

Receipts	£	Payments	£
Bank Interest	1.36		
Total	1.36	Total	0.00
		Excess of Receipts	1.36
			£
Balance Brought Forward From 2019			2646.34
Excess of Receipts			1.36
Balance as of 31 st March 2020			2647.70

CHECKED FROM THE BOOKS AND STATEMENTS PROVIDED AND FOUND TO BE TRUE

Signed.......... John Donald Maclean M.C.I.B.S. 24/11/2020

Plockton & District Community Council
 Fireworks Account
 Receipts and Payments Account
 To 31st March 2020-11-24

Receipts	£	Payments	£
Bank Interest	0.91	Fireworks Scotland	1800.00
Bank Deposit	1159.18		
Bank Deposit	740.40		
Bank Deposit	282.14		
Total	2182.63	Total	1800.00
		Excess of Receipts	382.63
			£
Balance Brought Forward From 2019			2160.78
Excess of Receipts			382.63
Balance as of 31 st March 2020			2543.41

CHECKED FROM THE BOOKS AND STATEMENTS PROVIDED AND FOUND TO BE TRUE

Signed.......... John Donald Maclean M.C.I.B.S. 24/11/2020

Plockton & District Community Council
 Treasurers Account
 Receipts and Payments Account
 To 31st March 2020-11-24


Receipts	£	Payments	£
Highland Council Grant	414.33	Skye & Lochalsh Co	15.00
Interest	0.42	Secretary Fee	150.00
		Hall Rental	100.00
		Website	99.00
		Account Auditing	15.00
Total	414.75	Total	379.00

Excess of Receipts 35.75

	£
Balance Brought Forward From 2019	947.72
Excess of Receipts	35.75
Balance as of 31 st March 2020	983.59

CHECKED FROM THE BOOKS AND STATEMENTS PROVIDED

A discrepancy of +0.12p has been found. This appears to be Bank Interest from missing bank statement No. 358

Signed.......... John Donald Maclean M.C.I.B.S. 24/11/2020