

STRUAN COMMUNITY COUNCIL

Income & Expenditure Account 01/04/2023 to 30/09/2023

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)	395.64		
HIE Grant Payments (2)	<u>9,790.00</u>	32,605.64	<u>33,038.19</u>

Total Income **44,993.03**

EXPENDITURE

PAS – Community Action Plan	19,582.00
Community Noticeboard	2,995.00
Skip Hire x 3	2,880.00
Old Cemetery Wall Repairs	730.00
War Memorial Planting	<u>395.64</u>

Total Expenditure **26,582.64**

Balance as at 30/09/2023 **18,410.39**

NB: Closing Balance includes:

£8,940.00 allocated for Cemetery Wall

£5,208.00 allocated for Community Action Plan

£2,880.00 allocated for Skips

£ 430.00 allocated for Grass Cutting