

STRUAN COMMUNITY COUNCIL

Income & Expenditure Account 1st April 2025 to 31st March 2026

Balance as at 01/04/2025 **£24,811.55**

Income

Highland Council Grant	432.55	
Struan Community Trust Grants (4)		
CC Funds	600.00	
Playpark additional costs	528.00	
Playgroup Toys	500.00	
Grass Cutting	<u>450.00</u>	2,078.00
Poppy Scotland Tea Collection	105.00	<u>£ 2,615.55</u>
Total Income		£27,427.10

Expenditure

Play Park Upgrade	24,175.80	
War Memorial pathway	553.31	
Playgroup Toys	473.46	
Grass Cutting	450.00	
Christmas Shopping Trip	277.44	
Zurich Mutual – CC Insurance	152.20	
Poppy Scotland	105.00	
WHFP – AGM & Remembrance Ads	91.20	
British Legion – Wreaths	79.60	
Bank Service Charge	63.38	
SLCVO	<u>10.00</u>	
Total Expenditure		<u>£26,431.39</u>

Balance as at 31/03/2024 **£ 995,71**

NB: Closing Balance includes:

£135.00 – Carole's Florists

*Checked & found to be correct.
J Rantiri 01.06.26*