

## LCC Treasurer's Report for Financial Year 2020/2021 Annual General Meeting (AGM) 14<sup>th</sup> June 2021

This is the third year of Laggan Community Council (LCC) and I am grateful to Ann Traill at Voluntary Action Badenoch and Strathspey (VABS) for auditing the 2020/2021 Accounts in a timely manner.

The Opening Balance for the year was £4038.11.

### Income

Annual Grant from The Highland Council	£438.30
Supporting Communities Fund (Zoom Subscription)	£143.88
SSE Stronelairg Covid 19 Fund	£6000.00
<b>Total Income:</b>	<b>£6,582.18</b>

### Expenditure

Laggan Community Hall Hire	£42.00
Annual Insurance	£86.00
VABS Annual Audit of Accounts	£30.00
Zoom Annual Subscription	£143.88
Calico UK SSL Certificate	£36.00
Website Updates (Plexus Media)	£21.00
Annual Domain Charges (Calico UK)	£90.00
Poppy Wreath	£35.00
Refreshments for Christmas Decorations Team	£36.75
<b>SSE Stronelairg Community Benefit – MICRO Grant Payments</b>	
Christmas Decorations	£500.00
Squirrel Signs	£250.00
Bedding Plant Fund	£250.00
<b>SSE Covid 19 Fund</b>	
Gergask Primary School	£1000.00
<b>Total Expenditure</b>	<b>£2520.63</b>

The surplus for the year 2020/2021 is £4061.55

The Balance brought forward at 1 April 2021 is £8099.66 of which £6,590.00 is ring-fenced as SSE funds. This leaves LCC with a running balance of £1509.66.

Gordon Stirling  
Treasurer

14 June 2021