

Community Councils  
Standard Financial Reporting Format

Receipts and Payments Account for the year ended 31st March 2022  
Year 4

Laggan Community Council

2022 2021

Income	£	£
<b>Highland Council Grant</b>	£438.30	£438.30
<b>Other Income</b>		
Supporting Communities Fund	£143.88	£143.88
SSE Stronelaig Covid 19 Funding	£0.00	£6,000.00
SSE Grant for the Purchase of Defibrillators	£6,250.00	£0.00
Cairngorm National Park - Green Recovery Fund	£400.00	£0.00
Highland Council Grant for Installation of Defibrillators	£500.00	£0.00
<b>Total Income</b>	<b>£7,732.18</b>	<b>£6,582.18</b>
<b>Expenditure</b>		
<b>Laggan Community Hall Hire</b>	<b>£45.50</b>	<b>£42.00</b>
<b>Insurance</b>	<b>£86.00</b>	<b>£86.00</b>
<b>Expenses</b>		
VABS - Annual Audit of Accounts	£30.00	£30.00
ZOOM - Annual Subscription	£143.88	£143.88
Calico UK - SSL Certificate	£36.00	£36.00
Plexus Media	£28.00	£21.00
Calico UK - Annual Charge	£90.00	£90.00
Poppy Wreath	£0.00	£35.00
Refreshments for Christmas Decorations Team	£0.00	£36.75
Minute Taking Services	£150.00	£0.00
Batteries for Christmas Lights	£62.64	£0.00
	<b>£540.52</b>	<b>£392.63</b>
<b>SSE Stronelaig Community Benefit - MICROS GRANT PAYMENTS</b>		
Christmas Decorations	£0.00	£500.00
Squirrel Signs	£0.00	£250.00
Bedding Plant Fund	£0.00	£250.00
Robyn Woolston	£500.00	£0.00
	<b>£500.00</b>	<b>£1,000.00</b>
<b>COVID Fund</b>		
Gergask Primary School	£0.00	£1,000.00
<b>Cairngorm National Park - Green Recovery Fund</b>		
Purchase of Litter Picking Equipment	£238.11	£0.00
	<b>£238.11</b>	<b>£0.00</b>
Community Events		
<b>Total Expenditure</b>	<b>£1,410.13</b>	<b>£2,520.63</b>
<b>Surplus/Deficit for the year</b>	<b>£6,322.05</b>	<b>£4,061.55</b>
Add Balance brought forward	£8,099.66	£4,038.11
<b>Balance carried forward</b>	<b>£14,421.71</b>	<b>£8,099.66</b>

**Community Councils  
Standard Financial Reporting Format**

**Bank Reconciliation at 31st March 2022  
Year 4**

**Laggan Community Council**

<b>Current Account</b>	<b>£</b>	<b>£</b>
<b>Balance at 1 April 2021</b>		<b>8099.66</b>
Add: Income(excl. Deposit Account interest)	7732.18	
Less: Expenditure	1410.13	
Surplus/(Deficit) for the year		6322.05
Less: Transfer to Deposit Account		
<b>Balance at 31 March 2021</b>		<b>14421.71</b>
<b>Bank Statement</b>		
Balance per the statement at 31 March 2021	8099.66	
Less		
Add:		
<b>Balance at 31 March 2022</b>		<b>14421.71</b>

<b>Deposit Account</b>	<b>£</b>	<b>£</b>
<b>Balance at 1 April 2020</b>		
Add Interest Received		
Add Transfers in		
<b>Balance at 31 March 20--</b>		<b>0</b>
<b>Balance per the statement</b>		<b>0</b>

**Community Councils  
Standard Financial Reporting Format**

**Balance Sheet as at 31st March 2022  
Year 4  
Laggan Community Council**

	2022	2021
<b>Fixed Assets</b>		
	£	£
	-	-
<b>Current Assets</b>		
Deposit Account	-	-
Current Account	14,422	8,100
<b>Net Assets</b>	<b>14,422</b>	<b>8,100</b>
<b>Represented By</b>		
<b>Capital Valuation Account</b>		
<b>Revenue Reserves</b>		
Balance at 1.04.21		
Surplus for the year	8,100	4,038
Balance at Bank on 31.03.21	6,322	4,062
Restricted Funds - SSE	14,422	8,100
Restricted Funds - CNP	12,340	6,590
Restricted Funds - Highland Council	162	-
	500	-
<b>Funds c/f for Community Council</b>	<b>1,420</b>	<b>1,510</b>

**Independent Examiners Certificate**

I hereby certify that the Accounts to the 31st March 2022 are an accurate summary of the underlying books and records of Laggan Community Council.

Signature:

*John McGill*

Print Name

26th April 2022