

Dunadd Community Council Annual Statement of Accounts 1st April 2022 to 31st March 2023

<b>Dunadd CC General Funds</b>		
Opening Balance		3,119.39
Income	Argyll & Bute Council funding	948.80
	Foundation Scotland/A' Cruach Windfarm	2,750.00
	Refund of bank charges	13.60
		3,712.40
Expenditure	Email and web hosting services *	-
	KGF Parish Church venue hire	-
	Ford Village Hall venue hires	-
	Secretarial Services and Admin costs	221.50
	Bank charges	13.60
	DCC information banner (Covid recovery)	75.00
	Covid Recovery Fund distribution	478.50
		788.60
Closing Balance		6,043.19
	* Payment was approved in 2022, cheque not issued until April 23. This will appear in 2023/24 accounts.	
<b>Innoxy Fund (Ford)</b>		
Opening Balance		4,249.69
Income	Innoxy Renewables	1,896.77
	Refund of Bank Charges	13.00
		1,909.77
Expenditure	Ford Hall Deftb maintenance	148.20
Closing Balance		5,998.26
<b>Micro Fund</b>		
Opening Balance		3,319.18
Income	Foundation Scotland	-
	Refund of bank charges	13.00
		13.00
Expenditure	Glassary Wildflower Project	£250.00
	Bank charges	£13.00
	Defibrillator funding	£759.00
	Arts subsistence grant	£250.00
	DCE Warm Space Funding	£288.00
	Kilmichael Glassary PTA **	-
		£1,472.00
Closing Balance		1,869.18
	** An award of £250 was approved, but the cheque has now expired. It will need to be reissued in 23/24 accounting year.	
<b>End of Year Balance</b>		
DCC General funds		6,043.19
Innoxy Fund (Ford)		5,998.26
Micro Fund		1,869.18
		13,910.63

Approved by  
 Treasurer *Di Roberts* Date 25/5/23

Chair *[Signature]* Date 25/5/2023

Audited by *[Signature]* Date 8/5/2023