

**COVE AND KILCREGGAN COMMUNITY COUNCIL**  
**INCOME AND EXPENDITURE ACCOUNT YEAR ENDING 31 MARCH 2025**

01/04/2024

**INCOME**

ABC grant:	£626.60
Project 1 grant	£1,045.00
Project 2 grant	£2,200.00
Peaton Nature Reserve grant	£1,000.00
Peaton Nature Reserve grant additional	£100.00

	<u>CC</u>	<u>Projects</u>
income split as:	£626.60	£4,345.00

**EXPENDITURE**

CBH hire	£182.70	Materials - P1 *1	£1,044.80
GDPR Fee	£40.00		
Heritage Trail Leaflets	£284.00	CHEP School grant - P2	£1,000.00
Beer Festival Donation	£100.00		
Spring bulbs replacement cheque	£50.55	Peaton Nature Reserve	£1,000.00
Poppy Wreath	£38.40		
Garden Shades paint (benches)	£18.99		
Parish Online	£27.60		
Bank Charges (1 month)	£5.25		
	<u>£747.49</u>		<u>£3,044.80</u>

<b>Income Over Expenditure</b>	<u>-£120.89</u>	<u>£1,300.20</u>
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**Statement of Funds**

**31/03/2025**

Accumulated Fund	£2,495.72
Income Over Expenditure (exc. Projects)	-£120.89
<b>Fund at 31/03/25</b>	<u>£3,675.03</u>

**Represented By**

Bank of Scotland a/c 00277010	£3,675.03
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\*1 Payment made post expend. Remaining  
 20p added to CC monies

Signature:  (Treasurer)  
 Date: 25/4/2025

I certify that I have examined the accounts of Cove & Kilcreggan Community Council. To the best of my knowledge and belief, and in accordance with the information and explanations given to me, the Accounts have been properly prepared from the records of the Community Council and are in agreement with these records.

Signature:  (Independent Examiner)  
 Date: 25/4/25

IE Name M. ANNE BERNARD  
 IE Address TREMORDEN, DONALDSON'S DRAE  
 IE Contact Number KILCREGGAN G84 0SE  
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