

**South Cowal Community Council.
Receipts and Payments Account for year 2021 to 2022.**

Date	Party		Balance	
01/04/2021	Cash at Bank			5345.14

Incomings

		Monthly donation 12 x 1	12.00	
26/04/2021		A&BC grant cycle repair station.	5418.00	
28/06/2021		Argyll and Bute Council Grant.	631.00	
12/07/2021		Co-Hydrover Funds.	2904.77	
17/09/2021		Refund from Calico UK.	64.03	
			9029.80	

Outgoings

Date	Cheque No.	Service.	Amount (GBP)
14-Apr-21	10434	Michael Breslin re-imburement covid Volunteers.	189.65
27-Apr-21	10433	Water Babies outstanding from last year.	120.00
30-Apr-21	10369	Innellan Village Hall outstanding from last year.	270.00
14-May-21	10437	Toward Sailing Club cycle repair from A+BC.	3036.00
1-Jun-21	10436	Alpha building contract cycle repair from A+BC.	2382.00
11-Jun-21	10438	We Launch Your Brand Web Site re-launch.	175.00
8-Jul-21	10439	Calico UK.	204.00

*John A Miller
Gordon A Miller
6th Jun 2022*

19-Jul-21	10435	Lady Haig Poppy.	100.00
14-Sep-21	10441	Calico UK.	48.00
15-Sep-21	10443	Michael Breslin re-imburement WLYB.	50.00
15-Sep-21	10442	Michael Breslin re-imburement covid Volunteers.	145.50
12-Oct-21	10440	Lisa Marle gift voucher for Terry Guntrip.	50.00
3-Nov-21	10445	Argyll Media adverts.	74.80
4-Nov-21	10444	Inspire Innellan(Funds from restricted trim trail).	600.00
5-Nov-21	10446	Michael Breslin re-imburement Rensair.	1836.00
9-Dec-21	10448	Toward Seaports (Funds from restricted trim trail).	1530.00
21-Dec-21	10449	Toward Seaports Hydro funds,Battery/Refibulator.	260.00
22-Dec-21	10452	Clan Lamont Hydro Funds.	200.00
27-Jan-22	10453	Argyll Media adverts.	79.20
17-Feb-22	10450	Bowling and Tennis club, Hydro Funds weedkiller.	100.00
17-Feb-22	10447	Bowling / Tennis club, (funds from restricted trim trail).	1135.00
18-Feb-22	10454	Argyll Media advert meeting 9th February.	55.00
23-Mar-22	10451	Water Babies Hydro Fund.	140.00
25-Mar-22		New Standing Order for WLUB, monthly payment to cover website maintenance.	25.00

12805.15

Balance available at Bank 31st March, 2021.

5345.14

Total In-comings

9029.80

14374.94

Total Out-goings

12805.15

1569.79

HL A ML
Gordon A Miller
6th June 2022

Funds Reconciliation.

Restricted Funds.

Trim Trail	85.00	
Hydro Funds	289.56	
		374.56

Statement Balance as of 31st March, 2022

1569.79

Less Restricted Funds

374.56

Cash available at Bank.

1195.23

Total Assets.

Cash available at Bank.

1195.23

Lido Shares

600.00

1795.23

I CONFIRM, HAVING EXAMINED STATEMENTS
INVOICES ETC., THAT THE FOREGOING 3
PAGES OF THE RECEIPTS & PAYMENTS
ACCOUNT ARE A TRUE REFLECTION OF
THIS YEARS ACTIVITIES

GL A MILL
Gordon A Miller
6th June 2022