

Community Councils
Standard Financial Reporting to yr end March 2012

Receipts and Payments Account for the year ended 31st March 2012

Carr-Bridge & Vicinity Communitiy Council

2012 2011

Income	£	£	£
Highland Council Grant		1345	1345
Sponsorship			
0	0		
0	0		
		0	0
Donations			
CNPA - Funding Litter picks	220		
Carr-Bridge Ahead for Community Projects	22000		
Reidhaven Estate	400		
Retirement gift for Ann Baird (Local postmistress)	875		
		23495	550
Contributions Received			
	0		
	0		
		0	-
Other Income			
Carrbridge Tourist Assoc - web hosting	87		
Duck monies paid in (Should be Carrbridge Ahead)	160		
Riverside Bowling 30% of Total Insurance	216		
Marquee Hire	150		
Strathspey Thistle use of football field	45		
		658	2316
Deposit Account interest		2	11
Total Income		25500	4222

Expenditure				
Highland Council Grant	Secretary's Fees	0		
	Meeting Expenses	140		
	Administration	83		
	Community Newsletter	0		
	Travel Subsistance	0		
			223	121
Donations	Kiddies Xmas Party	300		
	Woodland Trust Donation	100		
	Ann Baird Retirement	1004		
			1404	2487
Miscellaneous	Duck Monies transferred to Carrbridge Ahead	160		
	Royal British Legion - Wreath	23		
	Riverside Bowling use of changing rooms	17		
			200	0
Community Events & Projects	Senior Citizens Christmas Lunch	1609		
	New Community Shed	9800		
	Muddy Puddles funding for Wicked Wolf	209		
	Village Hall Renovations	7500		
	Covers for changing room floors-Riverside Bowlin	13		
	The Helping Hand-Litter picks funded by CNPA	220		
	Flourescent tubes for Riverside Bowling Club	51		
	Kiddies Bowls - Riverside Bowling Club	160		
	Replacement of Visitors information sign	135		
	Carr-Bridge Primary School - 'Travelling Gallery'	60		
		0		
			19757	2062
Total Expenditure			21584	4670

Surplus/Deficit for the year	3916	-448
Add Balance brought forward	9723	10171.1
Balance carried forward	13639	9723.09