

South Cowal Community Council.
Receipts and Payments Account for period
1st April, 2023 until 31st March, 2024

Treasurer / Joyce McEwan

Date	Party	
31/03/2023	Cash at Bank	Balance 3495.61

Incomings

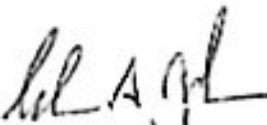
Monthly	Monthly donation 12 x 1	12.00
12/06/2023	Hydrover Funds	7268.31
07/06/2023	Argyll and Bute Council Grant.	636.10
18/01/2024	Innellan Golf Club (Refund De Fib)	630.00
	Total Income	8546.41

Outgoings

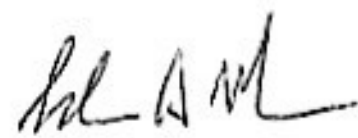
Date	Cheque No.	Service.	Amount
Monthly	S/O	We launch your brand. (12 x 25)	300.00
12-Apr-23	D/D	ICO	35.00
30-May-23	10466	Village Hall Donation	250.00

I certify that these figures are a true reflection of activities from 1st April 2023 to 31st March 2024
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Gordon A Miller 20/5/24 1 of 2

31-May-23	10468	Hostworld	108.00
7-Jun-23	10467	Argyll Media advert AGM	26.40
21-Jun-23	10469	Lido Foodbank donation	100.00
28-Jun-23	10470	Argyll Media advert AGM	26.40
28-Jun-23	10465	Lady Haig wreath	69.80
28-Sep-23	10471	Inspiring Innellan donation Hydro Funds Bench	1000.00
19-Oct-23	10474	Lido Staff Training Donation Hydro Funds	2500.00
23-Oct-23	10472	Argyll Media advert	39.60
6-Nov-23	10473	Lady Haig wreath	70.80
4-Dec-23	10476	Argyll Media advert Hydro funds	39.60
25-Jan-24	10478	Innellan Golf Club Defib Donation Hydro Funds	1211.00
29-Jan-24	10479	Village Hall Donation Hydro Funds	495.00
29-Jan-24	10485	Bruan Donation Hydro Funds	330.00
29-Jan-24	10481	Toward Seaports Donation Hydro Funds	409.00
29-Jan-24	10482	Toward Seaports Donation Hydro Funds defib battery	71.00
31-Jan-24	10480	Inspiring Innellan Donation Hydro Funds	130.00
13-Feb-24	10483	Innellan & Toward Family Centre Donation Hydro Funds	3064.00
13-Feb-24	10477	Argyll Media advert Hydro Funds	39.60
22-Mar-24	10486	Innellan Bowling & Tennis Donation Hydro Funds	900.00
25-Mar-24	10484	Dunoon Grammer School Pipe Band Donation Hydro Funds	400.00
		Total outgoings	11615.20


 20/5/2024 2 x 2

Assets	Shares Community / Lido	600.00	
	Statement Balance as of 31st March, 2023	3495.61	
	Total In-comings	8546.41	
			12042.02
	Total Out-goings	11615.20	
	Cash available at Bank.		426.82
Total Assets.			
	Cash available at Bank.	426.82	
	Lido Shares	600.00	
			1026.82


 20/5/2023 3x4

Hydro Funds Summary 23/24

Money In.			Money Out.			
Date					Amount £s	
06/06/2022	Hydro	2668.02	Inspiring Innellan (Bench)	28/09/23	10471	1000.00
12/06/2023	Hydro	7268.31	Lido (Training)	19/10/23	10474	2500.00
31/03/2024	Donation from SCCC.	22.87	Argyll Media advert	04/12/23	10476	39.60
		9959.20	Innellan Golf Club (defib)	25/01/24	10478	581.00
			Village Hall	29/01/24	10479	495.00
			Bruan	29/01/24	10485	330.00
			Toward Seasports	29/01/24	10481	409.00
			Toward Seasports defib	29/01/24	10482	71.00
			Inspiring Innellan	31/01/24	10480	130.00
			Innellan & Toward Fam Cen	13/02/24	10483	3064.00
			Argyll Media advert	13/02/24	10477	39.60
			Bowling & Tennis Club	22/03/24	10486	900.00
			Dunoon Pipe Band	25/03/24	10484	400.00
						9959.20

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