

2019/20							
Expenditure					Income		
Applicant	Project	Awarded	Paid	Pending Payment	Date	Amount	Source
Innellan Bowling & Tennis Club	Perimeter Fence Repairs	£ 700.00	£ 700.00	£ -	16-Aug-19	£ 2,838.52	Co-hydro
Cowal Beekeepers Assoc.	Equipment	£ 500.00	£ 500.00	£ -			
Toward Seaports Club	Dinghy covers	£ 480.00	£ 480.00	£ -			
Hungry Diggers	Equipment	£ 154.00	£ 154.00	£ -			
Innellan Golf Club	Erection of porch	£ 500.00	£ 500.00	£ -			
Ellie Judd	Girl Guide Trip to Canada	£ 100.00	£ 100.00	£ -			
Guys N Dolls	Equipment	£ 300.00	£ 300.00	£ -	Donation	£ 1.08	Joyce McEwen
	<b>Total</b>	<b>£ 2,734.00</b>	<b>£ 2,734.00</b>	<b>£ -</b>	<b>Total</b>	<b>£ 2,839.60</b>	
	Adverts		£ 105.60				
		<b>Total Spend</b>	<b>£ 2,839.60</b>				
<b>A negative amount means an overspend &gt;&gt;&gt;&gt;</b>		<b>Balance c/f</b>	<b>£ -</b>				

2020/21								
Expenditure					Income			
Applicant	Project	Awarded	Paid	Pending Payment	Date	Amount	Source	
Inspiring Innellan	Picnic benches & slabs at Sandy B	£ 620.00	£ 620.00	£ -	02-Jul-20	£ 3,334.28	Co-hydro	
Innellan Village Hall	Upgrade of garden area	£ 270.00	£ 270.00	£ -		£ -	Balance b/f	
Innellan Golf Club	Wet weather tee mats & bases	£ 800.00	£ 800.00	£ -				
Innellan Tennis Club	Net posts and storage shed	£ 900.00	£ 900.00	£ -				
Cowal Beekeepers Assc	Beekeeping equipment	£ 450.00	£ 450.00	£ -				
Waterbaby Arts	Zoom costs to due to pandemic	£ 120.00	£ 120.00	£ -				
	<b>Total</b>	<b>£ 3,160.00</b>	<b>£ 3,160.00</b>	<b>£ -</b>	<b>Total</b>	<b>£ 3,334.28</b>		
	Adverts		£ 147.00					
		<b>Total Spend</b>	<b>£ 3,307.00</b>					
<b>A negative amount means an overspend &gt;&gt;&gt;&gt;</b>		<b>Balance c/f</b>	<b>£ 27.28</b>					

2021/22					Income		
Expenditure							
Applicant	Project	Awarded	Paid	Pending Payment	Date	Amount	Source
					10-Jul-21	£ 2,904.77	Co-hydro
Waterbaby Arts	Language Training Costs	£ 140.00	£ 140.00	£ -		£ 27.28	Balance b/f
Innellan Bowling & Tennis Club	Weedkiller	£ 100.00	£ 100.00	£ -			
Toward Seaports Club	Defibrillator battery	£ 260.00	£ 260.00	£ -			
Clan Lamont Society	Event	£ 200.00	£ 200.00	£ -			
Innellan Village Hall	Rensair air cleaner	£ 1,836.00	£ 1,836.00	£ -			
	<b>Total</b>	<b>£ 2,536.00</b>	<b>£ 2,536.00</b>	<b>£ -</b>		<b>£ 2,932.05</b>	
	Adverts	£ 74.80					
		<b>Total Spend</b>	<b>£ 2,610.80</b>				
<b>A negative amount means an overspend &gt;&gt;&gt;&gt;</b>		<b>Balance c/f</b>	<b>£ 321.25</b>				

2022/23					Income		
Expenditure							
Applicant	Project	Awarded	Paid	Pending Payment	Date	Amount	Source
Toward Primary School	Grant	£ 100.00	£ 100.00	£ -	06-Jun-22	£ 2,668.02	Co-hydro
Innellan Primary School	Grant	£ 100.00	£ 100.00	£ -		£ 321.25	Balance b/f
Innellan Nursery	Grant	£ 100.00	£ 100.00	£ -			
Innellan Village Hall	Defibrillator battery	£ 142.80	£ 142.80	£ -			
	<b>Total</b>	<b>£ 442.80</b>	<b>£ 442.80</b>	<b>£ -</b>		<b>£ 2,989.27</b>	
	Adverts	£ 19.80					
	<b>Total Spend</b>	<b>£ 462.60</b>					
<b>A negative amount means an overspend &gt;&gt;&gt;&gt;</b>		<b>Balance c/f</b>	<b>£ 2,526.67</b>				

2023/24							
Expenditure					Income		
Applicant	Project	Awarded	Paid	Pending Payment	Date	Amount	Source
Inspiring Innellan	Bench for Innellan Green	£ 1,000.00	£ 1,000.00	£ -	11-Jun-23	£ 7,268.31	Co-hydro
The Lido Community Shop	EPOS training	£ 2,500.00	£ 2,500.00	£ -		£ 2,526.67	Balance b/f
Dunoon Grammar Pipe Band	Equipment for South Cowal pupils	£ 400.00	£ 400.00	£ -			
Bruan Fundraising	Marquee roof and walls	£ 330.00	£ 330.00	£ -			
Innellan Toward Family Centre	Polycarbonate Greenhouse	£ 3,064.00	£ 3,064.00	£ -			
Innellan Golf Club	Defibrillator	£ 581.00	£ 581.00	£ -			
Innellan Village Hall	Thermal blackout blinds	£ 495.00	£ 495.00	£ -			
Inspiring Innellan	Long reach cordless hedge trim	£ 130.00	£ 130.00	£ -			
Toward Seasports Club	Oars for club skiff	£ 409.00	£ 409.00	£ -			
Toward Seasports Club	Pads for defibrillator	£ 71.00	£ 71.00	£ -			
Innellan Bowling and Tennis Club	Bowling jacks/tennis fencing	£ 900.00	£ 900.00	£ -			
	<b>Total</b>	<b>£ 9,880.00</b>	<b>£ 9,880.00</b>	<b>£ -</b>		<b>£ 9,794.98</b>	
check this >>	Adverts	£ 79.20					
	<b>Total Spend</b>	<b>£ 9,959.20</b>					
<b>A negative amount means an overspend &gt;&gt;&gt;&gt;</b>	<b>Balance c/f</b>	<b>-£ 164.22</b>					

2024/25								
Expenditure					Income			
Applicant	Project	Awarded	Paid	Pending Payment	Date	Amount	Source	
South Cowal Trust	Seedcorn Funding	£ 1,000.00	£ 1,000.00	£ -	29-Oct-24	£ 6,968.04	Co-hydro	
Cowal Community Energy	Ditto	£ 350.00	£ 350.00	£ -	18-Jul-25	£ 3,667.75	Co-hydro	
Cowal Community Orchestra	Purchase of instruments	£ 300.00	£ 300.00	£ -		-£ 164.22	Balance b/f	
Innellan Village Hall	Refurbishment costs	£ 2,500.00	£ 2,500.00	£ -				
Waterbaby Arts	Training and travel costs	£ 600.00	£ 600.00	£ -				
Inspiring Innellan	Equipment	£ 2,000.00	£ 2,000.00	£ -				
Toward Seasports Club	Kayak Trailer	£ 500.00	£ 500.00	£ -				
Dunoon Girl Guides	Kitchen Refurb costs	£ 500.00	£ 500.00	£ -				
The Lido Community Shop	External painting costs	£ 1,200.00	£ 900.00	£ 300.00				
Innellan Bowling and Tennis Club	Blaes and roof covering costs	£ 400.00	£ 400.00	£ -				
Innellan Golf Club	Practice Mats	£ 500.00	£ 500.00	£ -				
Innellan Women's Club	Running costs	£ 500.00	£ 500.00	£ -				
	<b>Total</b>	<b>£ 10,350.00</b>	<b>£ 10,050.00</b>	<b>£ 300.00</b>		£ 10,471.57		
	Adverts	£ 108.00						
	<b>Total Spend</b>		£ 10,458.00					
<b>A negative amount means an overspend &gt;&gt;&gt;&gt;</b>		<b>Balance c/f</b>	<b>£ 13.57</b>					