


**South Cowal Community Council.**  
**Receipts and Payments Account for period**  
**1st April, 2025 until 31st March, 2026**  
**Treasurer - Joyce McEwan**

Date	Party		
31/03/2025	Cash at Bank		<b>Balance` 7493.11</b>
 <b>Incomings</b>			
Monthly		Monthly donation 12 x 1	12.00
30/06/2025		Argyll and Bute Council Grant.	636.10
18/07/2025		Hydro Funds	3667.75
		<b>Total Income</b>	<b>4315.85</b>
 <b>Outgoings</b>			
Date	Cheque No.	Service.	Amount
Monthly		Bank Charges	63.25
11-Apr-25	D/D	ICO	47.00
14-Apr-25	10491	Reimbursment medical to Martin Anstess	40.69

*Joyce McEwan*  
 Joy McEwan  
 9/6/26

20-May-25	10495	South Cowal Trust	1000.00
30-May-25	10496	Reimbursement (Isle Development)	90.00
30-May-25	10494	Reimbursement (Hydro Energy) 2 Payments 300 /50	350.00
30-May-25	10493	Reimbursement (Isle Development) 3 Payments 25	75.00
16-Jun-25	10492	Argyll Media	59.40
15-Aug-25	10497	Reimbursement (Isle Development)	42.00
15-Aug-25	10498	Reimbursement (Isle Development)	42.00
Monthly	S/O	Isle Development (7 x £42.00) September 2025 to March 2026	294.00
24-Nov-25	10500	Reimbursement Argyll Media 2 Payments 54	108.00
22-Dec-25	10499	Reimbursement Poppy Factory	79.20
24-Dec-25	10502	Reimbursement Hydro funds X 4	1800.00
5-Jan-26	10503	Reimbursement Innellan Village Hall	2500.00
29-Jan-26	10505	Hydro Funds Innellan Tennis Club	400.00
30-Jan-26	10508	Hydro Funds Water Baby Hearts	600.00
17-Feb-26	10504	Hydro Funds Inspire the Innellan	2000.00
19-Feb-26	10509	Hydro Funds Girl Guiding Cowal	500.00
10-Mar-26	10507	Donation Innellan Village Hall	200.00
		<b>Total outgoings</b>	<b>10290.54</b>
		Statement Balance as of 31st March,2025	7493.11
		Total In-comings	4315.85

  
 A. M. Macdonald  
 9/6/25

		<b>11808.96</b>
Total Out-goings	10290.54	
<b>Cash available at Bank. 31st March, 2026</b>		<b>1518.42</b>
<b>Restriicted Funds</b>		
Unpaid Cheque 010510 Lido	900.00	
Money retained Lido	300.00	
Un-allocated Hydro Funds	13.57	
		<b>1213.57</b>
<b>Total Assets.</b>		
Cash available at Bank.	1518.42	
Minus retriected Funds <del>1377.79</del>	<b>1213.57</b>	
SCCC Available Funds		<b>304.85</b>
Lido Shares	600.00	

I confirm that pages 1-3 are  
 a true reflection of activity of  
 Bank Accounts  
 L.A.M.  
 G. A. M. M.  
 9/6/26