

C&WNCC Treasurer's Report for AGM 26/06/2023

Bank Reconciled at start of Financial Year 01/04/2022	=£3,587.31
Income	=£830.12
Expenditure	=£624.66
<u>Bank Reconciled to end of Financial Year 31/03/2023</u>	<u>=£3,792.77</u>

Main points throughout the financial year:

A yearly direct debit payment to the Association of Scottish Community Councils was cancelled.

The annual grant from Highland Council was received on 23/08/2022 and remains at the previous level of £555.12.

C&WNCC raised funds of £260.00 at Cawdor Castle Xmas Market. Appreciation and thanks go to all the generous contributors for donations to the Tombola.

There were all the usual outgoings such as advertising of meetings, Insurances and secretarial expenses.

The account is reasonably healthy and with care should remain so.

I have prepared the year end accounts. They have been audited and signed off as being correct.

Douglas Fraser (Treasurer – C&WNCC)