

# ANNUAL ACCOUNTS July 2022 - 2023

Accounting period 02/07/22– 01/07/23

Date	Description	In (£)	Out (£)	Balance
02/07/22	Opening Balance			7,985.36
12/08/22	Community Payment Allt Garbh Hydro Affric	9,300.00		17,285.36
22/08/22	Strathglass Shinty Club (help towards clubs running costs during COVID restrictions)		1,600.00	15,685.36
22/08/22	Glen Affric & Strathglass Market Group (Surfacing of Glen Affric/Kintail Way Footpath )		6,000.00	9,685.36
22/08/22	SACC Hall booking Fee ( invoice no 0624 )		14.00	9,671.36
07/09/22	SACC Hall booking Fee (Invoice no 0626 )		14.00	9,657.36
07/10/22	Cannich Bridge Primary School (Minibus hire for swimming lessons)		800.00	8,857.36
19/10/22	Community Payment Gleann Nam Fiadh Hydro	11,854.92		20,712.28
19/10/22	Community Payment Allt Garbh Hydro, Affric	8,891.19		29,603.47
24/10/22	3 Glens Internet		271.12	29,332.35
28/11/22	SACC Hall Booking Fee ( invoice no 0661)		7.00	29,325.35
28/11/22	4 Imprint Direct (Merchandise for SCF table at Xmas Fayre ie bamboo pens/ drinks bottles)		333.48	28,991.87
29/11/22	Community Payment Mullardoch Hydro	1,293.86		30,285.73
19/12/22	Highland Print & Design (Payment for SCF Roll up banner for display)		208.80	30,076.93
19/12/22	Sheena Thomson (Repayment for hire of table at Xmas Fayre)		10.00	30,066.93

12/01/23	Community Payment Liatric Burn ,Hydro	1,299.13			31,366.06
20/01/23	SACC Strathglass & Affric ( repayment from Litter Picking underspend)	69.83			31,435.89
06/03/23	SACC Hall Booking Fee ( invoice no 684)		14.00		31,421.89
06/03/23	Strathglass Shinty Club (Playing fields/ changing rooms upkeep and fees)		1,600.00		29,821.89
06/03/23	Strathglass Shinty Club (help to support 4 young players at 5 day National U17 training camp)		800.00		29,021.89
06/03/23	Cannich Bridge Primary school (Swimming lessons,dyslexia reading books. Arts,sport and music equipment, floor mats and storage equipment		4,615.58		24,406.31
06/03/23	The Wednesday Whilst Club 2023 Xmas Dinner		500.00		23,906.31
21/03/23	Repayment of grant from Cannich Bridge Primary School (COVID Art/ Drama Grant 2020);	48.72			23,955.03
01/07/23	Closing Balance				23,955.03
Total income 32,757.65					
Total available 40,743.01					
Total expenditure 16,787.98					