

# The Highland Bookkeeper

UNAUDITED FINANCIAL STATEMENTS

MORVERN COMMUNITY COUNCIL

Year Ending 31 March 2024

Kirsty MacIntyre BA ACPA MICB PM Dip

The Highland Bookkeeper

*Professional Accounting and Payroll Services throughout Morvern, Ardnamurchan and the Isle of Mull.*

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Bachelor of Arts (with Distinction) in Accounting and Finance

Certified Accountant (ACPA)

Payroll Management Diploma (PM Dip)

A member of [www.cpa.co.uk](http://www.cpa.co.uk) - Certified Public Accountants Association

Practice No. 10372121A

A member of [www.bookkeepers.org.uk](http://www.bookkeepers.org.uk) - The Institute of Certified Bookkeepers (MICB)

Practice No. 13543

**Morvern Community Council**  
**Abstract of Accounts**  
**For the Year Ended 31 March 2024**

	2024	2023
£	£	£
<b>INCOME</b>		
<b>Grants &amp; community benefit</b>		
Morvern Community Trust	£5,000.00	
Highland Council	£1,448.67	
	<u>£6,448.67</u>	<u>£6,759.16</u>
<b>Other Income</b>		
Account closure	£67.65	
	<u>£67.65</u>	<u>£1,280.00</u>
	<u>£6,516.32</u>	<u>£8,039.16</u>
<b>EXPENDITURE</b>		
<b>Donations &amp; Grants</b>		
Lochaline Primary School Xmas Card	£5.00	
Ardnamurchan Mod	£50.00	
	<u>£55.00</u>	<u>£115.38</u>
<b>General Expenditure</b>		
Gift voucher for Councillor	£50.00	
Accounts prep & certification	£100.00	
Hall Hire	£83.75	
	<u>£233.75</u>	<u>£1,970.92</u>
<b>Other Community Events/activities</b>		
Grass cutting	£5,250.00	
Remembrance Wreath	£68.40	
PAS fees	£150.00	
Notice board materials	£272.30	
	<u>£5,740.70</u>	<u>£5,881.40</u>
	<u>£6,029.45</u>	<u>£7,967.70</u>
<b>Excess of Income over Expenditure</b>	<u><u>£486.87</u></u>	<u><u>£71.46</u></u>
<b>CURRENT ACCOUNT</b>		
Balance at 31 March 2024	£1,857.88	£593.36
Balance at 31 March 2023	£593.36	£244.69
	<u>£1,264.52</u>	<u>£348.67</u>
<b>DEPOSIT ACCOUNT</b>		
Balance at 31 March 2024	£7,550.96	£8,341.26
Balance at 31 March 2023	£8,341.26	£6,647.55
	<u>-£790.30</u>	<u>£1,693.71</u>
Outstanding cheque	£0.00	
Cash Balance	£12.65	
Prepayments	£0.00	£0.00
	<u>£486.87</u>	<u>£2,042.38</u>
<b>TOTAL ASSETS AS AT 31 MARCH 2024</b>	<u><u>£9,421.49</u></u>	<u><u>£8,934.62</u></u>

The above abstract accurately reflects the transactions undertaken by Morvern Community Council in the year to 31 March 2024



KIRSTY MACINTYRE BA ACPA MICB PM Dip

31.05.2024

Morvern Community Council

Balance Sheet as at 31 March 2024

	2024	2023
	£	£
Current Assets		
Deposit Account	£7,550.96	£8,341.26
Current Account	£1,857.88	£593.36
Cash Balance	£12.65	£21.05
Debtors & Prepayments	£0.00	£0.00
Creditors	£0.00	£0.00
	<u>£9,421.49</u>	<u>£8,955.67</u>

Represented By

Revenue Reserves		
Balance as at 1 April 2023	£8,934.62	£6,913.29
Surplus/(deficit) for Year	£486.87	£2,042.38
Balance as at 31 March 2024	<u>£9,421.49</u>	<u>£8,955.67</u>

Morvern Community Council

Year Ended 31 March 2024

Bank Reconciliation

	£
Current Account Opening Balance at 1 Apr 2023	593.36
Deposit Account Opening Balance at 1 Apr 2023	8341.26
Income for the Year	<u>6516.32</u>
	<u>15450.94</u>
Expenditure for the Year	6029.45
Lodged Differences	0.00
Drawn Differences	0.00
Inter account transfers	0.00
Closing Balance	<u><u>9421.49</u></u>
Balance per bank statement as at 31 Mar 2024	1857.88
Balance per bank statement as at 31 Mar 2024	7550.96
Petty cash	12.65
Outstanding lodgement	0.00
Outstanding Cheques	0.00
	<u><u>9421.49</u></u>

