

Morvern Community Council Receipts and Payments Account
Treasurer's Report to meeting 1st June 2020

	DATE	Balance of Funds
From:	01/04/2020	£9,650
To:	31/05/2021	£8,333

Section A Statement of receipts and payments

Date		Petty Cash Account to nearest £	Current Account to nearest £	Common Good Fund to nearest £	Total funds current period to nearest £
A1 Receipts					
24/04/2020	Inter Account Transfer			£500.00	£500.00
06/05/2020	Skip Donation - Gooderick			10	£10.00
07/05/2020	Skip Donation - Mary Davis			40	£40.00
07/05/2020	Skip Donation - J Hamelink			5	£5.00
12/05/2020	Skip Donation - Stuart Layton			5	£5.00
18/05/2020	Funds from Sale of plant pots donated by Anna Raven - for Covid 19 resilience fund	£59.86			£59.86
22/05/2020	Inter Saccount Transfer		-£1,000.00	£1,000.00	£0.00
					£0.00
					£0.00
					£0.00
Total Receipts		£59.86	-£1,000.00	£1,560.00	£619.86
A1 Payments					
08/04/2020	Hall Hire Jan, Feb, March 2020 3@ £15 = £45		£45.00		£45.00
13/04/2020	School Meals payment to £15 pw to end of April - Claire Mantorpe [1]			£75.00	£75.00
13/04/2020	School Meals payment to £15 pw to end of April - Kirsty MacIntyre [3]			£225.00	£225.00
13/04/2020	School Meals payment to £15 pw to end of April - Lilia Dobrokhodova [1]			£75.00	£75.00
14/04/2020	School Meals payment to £15 pw to end of April - Shonagh Mowat [1]			£75.00	£75.00
15/04/2020	Lochaline Stores thank you for deliveries £450			£450.00	£450.00
24/04/2020	Lochaline Stores £50 for Clare and John deliveries to TNF vulnerable group			£50.00	£50.00
24/04/2020	Inter Account Transfer		£500.00		£500.00
30/04/2020	Davie Shaw - tank of fuel for regular delivery's to vulnerable group in Drimmin			£66.70	£66.70
22/05/2020	Lochaline Stores Doation deliveries to end of May 5 weeks @ £75			£375.00	£375.00
					£0.00
					£0.00
					£0.00
Total Payments		£0.00	£545.00	£1,391.70	£1,936.70
Surplus (Deficit) for Period		£59.86	-£1,545.00	£168.30	-£1,316.84

Section B Statement of balances

Categories	Details	Petty Cash Account	Current Account	Common Good Fund	Total current period
B1 Opening Funds	Account Balance at start of year (1st. April 2020)	£17.74	£8,542.27	£1,090.00	£9,650.01
	Plus Surplus / (deficit) from receipts and payments account	£59.86	-£1,545.00	£168.30	-£1,316.84
B2 Closing Funds	Account Balance at start of year (31st March 2021)	£77.60	£6,997.27	£1,258.30	£8,333.17
	Balances at end of period	£77.60	£6,997.27	£1,258.30	£8,333.17

MCC/MCDC Covid Resilience Fund	
Accounts from 1/4/2020 to 31/5/2020	
Income	£
Skip Donation	£60
Plant pot sale	£60
Total Income	£120
Expenditure	
Wi Fi Dongles	£121
reliance phone line	£110
skip hire	£1,230
sanitizer	£17
PPE	£65
School meal vouchers	£450
Delivery support	£942
TOTAL EXPENDITURE	£2,935
Net Expenditure to 31/05/2020	-£2,815
To be funded via HIE grant	£25,000