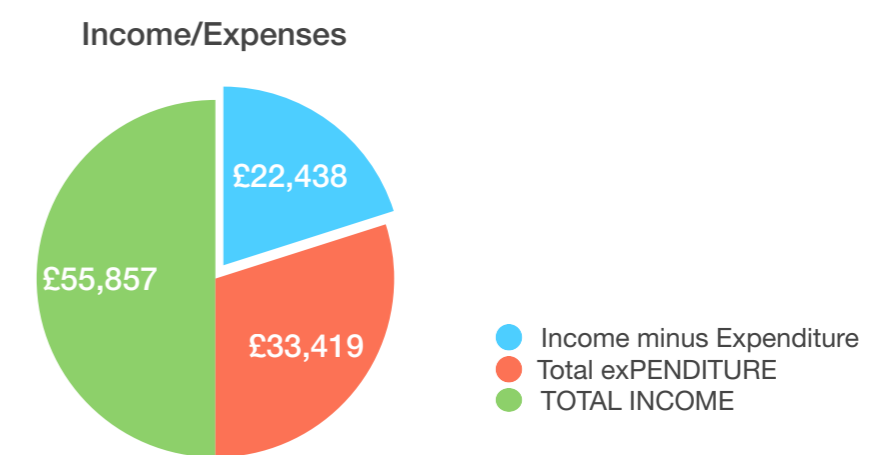


## Income/Expenditure

MONEY IN	BUD CAT	NR	RESTRICTED	
01/4/22 Balance carried forward	£34,944		£2,296	£34,944
04/04/22 Ardochattan comm council, Payment Covid C Redpath	£1,516	ACC funding		£1,516
18/04/22 Tracey's Teas (20th March)	£87	NR	£87	
18/04/22 Donation	£10	NR	£10	
18/04/22 Covid Lunch donations	£45	NR	£45	
18/04/220 Tracey's Teas (17th April)	£216	NR	£216	
22/04/22 Argyll & Bute Third- additional sum for Comm Eng officer	£1,412	R-Eng Officer A&B		£1,412
28/04/22 DTA Scotland (SCIO DTAS/EXPERT HELP - water tests	£670	R- Water etc		£670
28/04/22 Canteen rental- Deposit- Elyse Rawding	£150	NR	£150	
28/04/22 Canteen rental - monthly payment – May	£150	NR	£150	
29/04/22 Architectural heritage fund - various submitted invoices	£1,947	NR		£1,947
15/05/22 Tracey's teas	£122	NR	£122	
15/05/22 Hall rental (Lindsay's wedding)	£40	NR	£40	
17/05/22 Hall rental- election	£162	NR	£162	
18/05/22 Argyll and Bute Council - supporting communities	£2,492	R to overheads		£2,492
06/06/22 Canteen rental - June	£150	NR	£150	
06/06/22 Hall rental, Sue Burden, Pilates (up-to end of May	£80	NR	£80	
08/06/22 Fund transfer from Friends of Ardochattan	£3,599	NR	£3,599	
16/06/22 ACC hire of hall for CC meeting	£20	NR	£20	
22/06/22 Hall rental election (additional payment)	£30	NR	£30	
30/06/22 Canteen rental - July	£150	NR	£150	
25/07/22 Tracey's Teas, (June & July)	£195	NR	£195	
25/07/22 Lunch day donations (June & July)	£40	NR	£45	
25/07//22 Car boot sale donations (June & July)	£47	NR	£47	
29/07/22 Argyll and Bute -third sector, IT infrastructure payment	£768	A&B Third Sector		£768
29/07/22 Architectural heritage fund, payment to fit out cabin	£3,753	AHF		£3,753
15/07/22 Canteen rental - Aug	£150	NR	£150	
30/07/22 Film night, donations	£76	NR	£76	
08/08/22 Community lunch, donations	£30	NR	£30	
21/08/22 Tracey's Teas, & other donations	£119	NR	£119	
26/08/22 A&B Rates adjustment (overpayment sch house)	£109	NR	£109	
21/09/22 Lunch £25 & Car boot £16 donations	£41	NR	£41	
21/09/22 Tracey's teas donations	£130	NR	£130	
07/10/22 Social night, donations	£51	NR	£51	
16/10/22 Tracey's Teas, donations	£153	NR	£153	
20/10/22 Donations- workshop (Breege)	£175	NR	£175	
20/10/22 L/ Etive com benefit, play park repairs	£400	R		£400
20/10/22 L/ Etive Com benefit, Christmas tree lights	£100	R		£100
24/10/22 Print dye w/shop, £70. Community lunch, 45.20	£115	NR	£46	£70
29/10/22 Film night, donations	£89	NR	£89	
17/11/22 RP17647259, compensation payment from BOS business	£50	NR	£50	
20/11/22 Tracey's Teas , donations	£181	NR	£181	
20/11/22 Craft fair, (£70) and Com lunch £13, donations	£83	NR	£83	
08/12/22 Donations work shops (S Mercier)	£35	NR		£35
16/01/23 Donations, Tracey's Teas,Lunch, Social night	£117	NR	£117	
24/02/23 Donations, Author £75,Lunch £14	£89	NR	£89	
24/02/23 Tracey's teas- donations	£103	NR	£103	
27/02/23 Payments craft w/ shop, Bowles& Brown	£70	R		£70
21/02/23 Payments craft w/shop, Wilson & MacDonald	£70	R		£70
30/03/23 Sculptor w/shop (70) & Film night (40)	£118	NR	£40	£70
30/03/23 Tracey's teas (78) & Author (40) & Comm lunch (11)	£129	NR	£129	
12/04/23 Craft w/shop Brown £35 / Wilson £35	£70			£70
14/04/23 Sculptor w/shop, Benett, Mercer, Bowles, Macdonald, Brown, Wilson. 6x£35	£210			£210
<b>TOTAL INCOME</b>	<b>£55,857</b>	<b>0</b>	<b>£9,555</b>	<b>£48,597</b>

BALANCE	
Income minus Expenditure	£22,438



MONEY OUT	BUD CATEGORY	NR	RESTRICTED	
04/04/22 Jane Isaacson	£343	SLF	£343	
04/04/22 Cara Redpath Covid lunches etc	£1,500	ACC	£1,500	
04/04/22 B Smyth expenses Covid lunch	£16	ACC	£16	
25/04/22 Payment to EDF Electricity	£355		£355	
20/04/22 Ansvr insurance	£186	A&T	£186	
27/04/22 Payment Wyvex Media - Oban times advert	£362	R- Eng A&B	£362	
28/04/22 Clock for main hall	£39	NR	£39	
03/05/22 Payment Jane Isaacson - advert submission	£101	R- Eng A&B	£101	
03/05/22Payment Breege (zoom call AGM)	£14	NR	£14	
20/05/22 Ansvr insurance	£186	A&T	£186	
24/05/22 Scottish water	£87	A&T	£87	
15/06/22 Newey & Eyre - cabin wiring and lights	£345	AHF fund	£345	
18/06/22 Payment Community engagement officer	£1,190	A&B Third sector	£1,190	
18/06/22 Payment Water Tec, Filterrelp / maintenance	£308	DTA Scotland	£308	
21/06/22 Ansvr insurance	£186	A&T	£186	
24/06/22 Scottish water	£87	A&T	£87	
15/07/22 Cara Redpath- community lunch sandwiches	£65	A&B Third sector	£65	
15/07/22 Community engagement officer	£1,190	A&B Third sector	£1,190	
15/07/22 MKM build supplies (cabin)	£248	AHF fund	£248	
20/07/22 Ansvr insurance	£186	A&T	£186	
21/07/22 EDF	£510		£510	
25/07/22 Scottish water	£87	A&T	£87	
04/08/22 RM Tree services- cut and remove tree front of house	£350	A&T	£350	
04/08/22 MKM Supplies- Small hand wash sink / tap for cabin	£211	AHF fund	£211	
14/08/22 Cara Redpath - community lunch exps	£65	A&B Third sect	£65	
14/08/22 Community engagement officer	£1,190	A&B Third sector	£1,190	
18/08/22 Andrew Vost- cabin fit out plus materials	£3,200	AHF	£3,200	
22/08/22 Ansvr Insurance	£186		£186	
23/08/22 Highland Fold, ice cream for film night, Jul & Aug	£60	A&B Third sector	£60	
24/08/22 Scottish water	£87		£87	
30/08/22 DTAS annual membership	£35	A&T	£35	
15/09/22 Community engagement officer	£1,216	A&T	£1,216	
20/09/22 Ansvr insurance	£186		£186	
24/09/22 Scottish water	£87		£87	
21/09/22 Wood stain for shed £55.75 & £50.17	£106	A&T	£106	
06/10/22 Payment Ainsley Smith - account submission	£510		£510	
19/10/22 Cara Redpath	£75	A&B Third sect	£75	
19/10/22 Community engagement officer	£1,190	A&B Third sect	£1,190	
19/10/22 Payment to EDF	£391	NR	£391	
19/10/22 Payment Isolde Mackay, dance session	£45	A&B third sect	£45	
20/10/22 Ansvr insurance	£186	NR	£186	
24/10/22 Scottish water	£87	NR	£87	
30/10/22 Payment for festive lights - two sets	£72	R	£72	
01/11/22 Payment Liz Gaffney (workshop)	£200	A&B support coms	£200	
22/11/22 Ansvr insurance	£186		£186	
25/11/22 Chris - tree cutting at centre garden	£1,100		£1,100	
28/11/22 Jane Isaacson, funding application Comm engagement	£180	£180	£180	
07/12/22 Jane Isaacson, complete application Comm engagement	£180	£180	£180	
22/12/22 Ansvr insurance	£186		£186	
06/01/23 Marsh insurance setup fee	£65		£65	
20/01/23 Ansvr insurance	£186		£186	
21/01/23 Community engagement officer ( Nov payment)	£1,190		£1,190	
21/01/23 Argyll Bute water test	£172		£172	
23/01/23 Community engagement officer (Dec 22 & Jan 23 payments)	£2,381		£2,381	
31/01/23 Community engagement officer expenses-Dec	£91		£91	
31/01/23 Payment to Gleaner for oil delivery	£435		£435	
31/01/23 Payment to Allwurx contractors for water pipe investigation	£538		£538	
21/02/23 Community engagement officer	£1,190		£1,190	
21/02/23 Community engagement officer expenses	£147	A&B Support comm	£147	
21/02/23 Cara Redpath expenses ( Nov & Feb)	£150	Mental health fund	£150	
02/03/23 Payment Jane, Between lochs application	£960		£960	
11/03/23 Payment Iona Macleod, craft w shop	£240		£240	
11/03/23 Payment Jane Isaacson, complete application for SLF work	£2,400	SLF	£2,400	
11/03/23 Payment to Scottish Book Trust	£90		£90	
13/03/23 Payment EDF electric accountant	£492		£492	
22/03/23 Community engagement officer	£1,190		£1,190	
22/03/23 Cara Redpath expenses	£75		£75	
31/03/23 Payment to Jane Isaacson, comp between lochs application	£1,080		£1,080	
31/03/23 Payment to Scottish book Trust	£90		£90	
10/04/23 Argyll Bute Council water test (July /22 late payment)	£213		£213	
19/04/23 Payment Community engagement officer	£502		£502	
19/04/23 Community engagement officer expenses	£140.00		140	
19/04/23 Payment Iona Macleod, Sculptor work shop	£240		£240	
<b>TOTAL EXPENDITURE</b>	<b>£33,419</b>		<b>£7,841</b>	<b>£25,574</b>