

# Banchory Community Council

## Accounts 2019-2020

### Income

Balance Brought Forward	1,404.51
Aberdeenshire Council Grant	1,273.30
Mid Hill Funds	37,119.02
Transfer from Year 2K acct	198.00
COA Gala Day Treasure hunt	39.86

**Total** £40,034.69

### Youth 2000 Project Business Acct No 0903650

Opening Balance	3,004.31
Interest	4.61

**Total** **3,008.92**

**Inc**

**Exp**

**Balance** £3,008.92



25/09/2020

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### Expenditure

Mid Hill Windfarm Grants	31,840.34
Admin	35.00
Advertising	260.00
Banchory Show	60.00
Keith White award	200.00
Quaich engraving	41.94
COA catering costs	15.65
Room Hire public meeting	33.00
Joinery repairs	198.00

**Total Exp** **32,683.93**

**Bank Balance carried forward** **7,350.76**

**Total** **£40,034.69**

### Youth 2000 Project Treasurers Acct No 0903219

Opening Balance 429.51

**Total** **429.51**

Transfer for Shelter repair 198.00

**Total** **198.00**

**Balance** **£231.51**