

# **Banchory Community Council**

## **Treasurer's Report 2015-2016**

I certify that the accounts have been prepared by me and accurately reflect the financial provisions relating to the period April 1<sup>st</sup> 2015 – March 31<sup>st</sup> 2016.

The balance of funds held at year-end on the 31st of March 2016 is £3,325.92.

Review of the Statement of Accounts show the usual items of administrative, general expenses and bank interest. The incoming grant of £1,238.62 from Aberdeenshire Council was deposited in October.

Youth 2000 Project (Y2K) required no outlay during 2015-2016. The only change to the Project funds; therefore, is the addition of annual interest, which brings the totals held to £4,426.24 and £545.82.

BCC has received a community benefit fund, set up by Mid Hill Wind Farm, from which funds will be distributed to approved applicants from community groups or organizations within the geographical area. This year applications were approved and funds were received. These however will be distributed in the following financial year, as result of the administrative process.

BCC is undertaking the Banchory Community Action Plan (BCAP). As result BCC will incur various administrative expenses, for which funds have been earmarked within the budget. In addition £500.00 has been received from Banchory & District Initiative Ltd.

Again Norma Makin is due thanks for auditing the accounts.

Rebecca Glansbeek  
Treasurer

7, May 2016