

NETHER LOCHABER COMMUNITY COUNCIL

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/3/2026

Bank Balance as at 31st March 2025	£5,112.08
ADD INCOME	
Highland Council - Annual Grant	£410.91
Highland Council - Area Discretionary Budget Grant - Defibrillators	£1,000.00
Donation - Defibrillators	£80.00
TOTAL	£6,602.99
LESS EXPENDITURE	
Marie MacLachlan - Reimbursement re Village Hall Title Plan	£150.00
Marylin Macdonald - Reimbursement - Defibrillator Pads	£92.63
Donation to Children's Christmas Party 2025	£100.00
Donation to Innis Na Birlinn Cemetery 2025	£50.00
Donation to Afternoon Club 2025	£100.00
South Lochaber - Hire of Church Hall	£180.00
ICO Direct Debit	£47.00
McIntyre & Co - Fee re Transfer of Village Hall	£2,572.00
Zurich Insurance - Renewal 26/27	£125.20
British Heart Foundation - Purchase of 2 Defibrillators	£2,400.00
TOTAL EXPENDITURE	£5,816.83
 Bank Balance as at 31st March 2026	 £786.16

Treasurer: *E MacLellan*

Date: *22/4/26*

Examined By: *M Macdonald*

Date: *22/4/26*