

Kemnay Community Council Accounts 01/04/2024 – 31/03/2025

Kemnay Community Council 01.04.24 to 31.03.2025

Expenditure		General	Christmas		Commun	PADS	LaHK		Total
			Lights	Resilience			Community	Planters	
							Larder	Fund	
02.04.24	Fran Patrick Secretary March	50.00							50.00
08.04.24	Kemnay Village Hall Rent	20.50					20.00		40.50
	Fran Patrick Community Larder						879.19		879.19
26.04.24	Bank Charges	3.70					3.70		7.40
28.04.24	Fran Patrick Computer Software	109.98							109.98
01.05.24	Fran Patrick Secretary April	50.00							50.00
06.05.24	Fran Patrick Community Larder						747.95		747.95
07.05.24	Kemnay Village Hall Rent	20.50					20.00		40.50
13.05.24	Festive Lighting Co Ltd		1,008.00						1,008.00
03.06.24	Fran Patrick Secretary May	50.00							50.00
07.06.24	Kemnay Village Hall Rent	20.50					20.00		40.50
08.06.24	Fran Patrick Community Larder						1,000.00		1,000.00
09.06.24	Fran Patrick Community Larder						300.59		300.59
01.07.24	Kemnay Village Hall Rent Lighting		13.50						13.50
	Sue Wainman							56.43	56.43
	Fran Patrick Secretary June	50.00							50.00
07.07.24	Fran Patrick Community Larder						761.56		761.56
08.07.24	Kemnay Village Hall Rent	20.50					20.00		40.50
01.08.24	Fran Patrick Secretary July	50.00							50.00
07.08.24	Kemnay Village Hall Rent	20.50					20.00		40.50
12.08.24	Fran Patrick Community Larder						938.05		938.05
19.08.24	V J Mackie		116.50						116.50
02.09.24	Fran Patrick Secretary August	50.00							50.00
09.09.24	Kemnay Village Hall Rent	20.50					20.00		40.50
17.09.24	Kemnay Village Hall Rent		16.50						16.50

Kemnay Community Council 01.04.24 to 31.03.2025

		General	Christmas		Commun	PADS	LaHK		Total
			Lights	Resilience			Community	Planters	
							Larder	Fund	
01.10.24	Fran Patrick Secretary September	50.00							50.00
07.10.24	Kemnay Village Hall Rent	26.25					20.00		46.25
01.11.24	Fran Patrick Secretary October	50.00							50.00
05.11.24	Fran Patrick Community Larder						824.19		824.19
07.11.24	Kemnay Village Hall Rent	26.25					20.00		46.25
11.11.24	Kemnay News Advertisement.						40.00		40.00
26.11.24	Fran Patrick batteries		70.05						70.05
	Kemnay Village Hall Rent		16.50	24.75					41.25
02.12.24	Fran Patrick Secretary November	50.00							50.00
09.12.24	Kemnay Village Hall Rent	26.25					20.00		46.25
	Fran Patrick Community Larder						775.94		775.94
	Fran Patrick Community Larder						52.03		52.03
17.12.24	Kemnay News Advertisement.						20.00		20.00
	Richard Lamplugh		474.00						474.00
30.12.24	Bank Charges	3.25	3.25						6.50
	Fran Patrick Christmas Parcels						500.00		500.00
02.01.25	Fran Patrick Secretary December	50.00							50.00
06.01.25	Fran Patrick Community Larder						485.40		485.40
07.01.25	I.C.O.	35.00							35.00
	Kemnay Village Hall Rent	26.25					20.00		46.25
24.01.25	Kemnay News Advertisement.						11.00		11.00
29.01.25	Bank Charges	3.55					3.55		7.10
03.02.25	Fran Patrick Secretary January	50.00							50.00
07.02.25	Kemnay Village Hall Rent	26.25					20.00		46.25
08.02.25	Fran Patrick Community Larder						683.20		683.20
24.02.25	Kemnay News Advertisement.						11.00		11.00

Kemnay Community Council 01.04.24 to 31.03.2025

		<u>Christmas</u>				<u>LaHK</u>	<u>Planters</u>	<u>Total</u>
		<u>General</u>	<u>Lights</u>	<u>Commun</u> <u>Resilience</u>	<u>PADS</u>	<u>Community</u> <u>Larder</u>	<u>Fund</u>	
03.03.25	Fran Patrick Secretary Febuary	50.00						50.00
07.03.25	Kemnay Village Hall Rent	26.25				20.00		46.25
09.03.25	Fran Patrick Community Larder					647.94		647.94
10.03.25	Zurich Insurance	98.63	53.36	155.74		68.01		375.74
24.03.25	Kemnay News Advertisment.					11.00		11.00
								0.00
Totals		1,134.61	1,771.66	180.49	0.00	9,004.30	56.43	12,147.49

Income

02.04.24	P Wheatly					25.00		25.00
04.04.24	Douglas Imrie					25.00		25.00
08.04.24	Community Larder Donations					488.31		488.31
15.04.24	Mr & Mrs Whitehaed			250.00				250.00
29.04.24	Donation John Adam Trust					100.00		100.00
30.04.24	Community Larder Donations					487.26		487.26
01.05.24	P Wheatly					25.00		25.00
07.05.24	Douglas Imrie					25.00		25.00
03.06.24	P Wheatly					25.00		25.00
05.06.24	Douglas Imrie					25.00		25.00
08.06.24	Community Larder Donations					882.75		882.75
01.07.24	P Wheatly					25.00		25.00
04.07.24	Douglas Imrie					25.00		25.00
30.07.24	Aberdeenshire Council Grant	1,154.00						1,154.00
01.08.24	P Wheatly					25.00		25.00
05.08.24	Douglas Imrie					25.00		25.00

Kemnay Community Council 01.04.24 to 31.03.2025

		<u>Christmas</u>				<u>LaHK</u>	<u>Planters</u>	<u>Total</u>
		<u>General</u>	<u>Lights</u>	<u>Commun</u> <u>Resilience</u>	<u>PADS</u>	<u>Community</u> <u>Larder</u>	<u>Fund</u>	
17.08.24	Community Larder Donations Street					17.00		17.00
22.08.24	Aberdeenshire Council Grant		508.00					508.00
02.09.24	P Wheatly					25.00		25.00
04.09.24	Douglas Imrie					25.00		25.00
11.09.24	Community Larder Donations St Anne					300.00		300.00
01.10.24	P Wheatly					25.00		25.00
04.10.24	Douglas Imrie					25.00		25.00
09.10.24	Community Larder Donations					1,121.58		1,121.58
17.10.24	Christmas Lighys Fundraising		2,060.00					2,060.00
01.11.24	P Wheatly					25.00		25.00
04.11.24	Douglas Imrie					25.00		25.00
05.11.24	Community Larder Donations							0.00
07.11.24	Donation					50.00		50.00
11.11.24	Community Larder Donations					578.88		578.88
02.12.24	P Wheatly					25.00		25.00
04.12.24	Douglas Imrie					25.00		25.00
09.12.24	Community Larder Donations					514.70		514.70
23.12.24	Community Larder Donations					404.27		404.27
29.12.24	Monymusk Thrift Shop					500.00		500.00
02.01.25	P Wheatly					25.00		25.00
	Community Larder Donations					421.82		421.82
06.01.25	Douglas Imrie					25.00		25.00
03.02.25	P Wheatly					25.00		25.00
04.02.25	Douglas Imrie					25.00		25.00
10.02.25	Community Larder Donations					405.69		405.69
03.03.25	P Wheatly					25.00		25.00

Kemnay Community Council 01.04.24 to 31.03.2025

						<u>LaHK</u>		<u>Total</u>
		<u>General</u>	<u>Christmas Lights</u>	<u>Commun Resilience</u>	<u>PADS</u>	<u>Community Larder</u>	<u>Planters Fund</u>	
04.03.25	Douglas Imrie					25.00		25.00
05.03.25	Kemnay Golf Club						145.00	145.00
13.03.25	Garioch Partnership	1,829.37						1,829.37
18.03.25	Community Larder Donations					474.71		474.71
20.03.25	Collie Firoal Displays						25.00	25.00
31.03.25	R A Howie						25.00	25.00
								0.00
Total		2,983.37	2,568.00	0.00	250.00	7,346.97	195.00	13,343.34

Kemnay Community Council 01.04.24 to 31.03.2025

		<u>LaHK</u>					
		<u>Christmas</u>	<u>Commun</u>	<u>Community</u>		<u>Planters</u>	
	<u>General</u>	<u>Lights</u>	<u>Resilience</u>	<u>PADS</u>	<u>Larder</u>	<u>Fund</u>	<u>Total</u>
Balance Sheet							
Income	2,983.37	2,568.00	0.00	250.00	7,346.97	195.00	13,343.34
less expenditure	1,134.61	1,771.66	180.49	0.00	9,004.30	56.43	12,147.49
Current Year	1,848.76	796.34	(180.49)	250.00	(1,657.33)	138.57	1,195.85
Balance Carried Forward	2,044.86	1,390.10	3,411.38	484.73	9,895.38	300.00	17,526.45
Total	3,893.62	2,186.44	3,230.89	734.73	8,238.05	438.57	18,722.30

I certify that the above accounts have been prepared by me and accurately reflect the financial transactions relating to the period 01/04/2024 to 31/03/2025

John Whittall Treasurer

John Whittall 8/5/25

Examined and found to be correct from Books and Vouchers supplied to me.

Janet Newberry

Janet Newberry

7/5/25
Hon.Auditor