

Dores and Essich Community Council

Receipts and Payments Account for the year ended 15th June 2026

2026

2025

Income

Highland Council Grant

Toilet Fund	£444.90	£1,400.00
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Donations & Grants

Cash Donations for toilets	£1,644.01	£1,042.88
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Dores Trust contribution for toilets	£0	£625.00
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Dores Trust grant for Community Plan	£0	£5,796.00
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Donation from Caledonian Concept (Etap)	£1,500.00	£1,500.00
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Grant from Lottery Funds for Community Library	£0	£3,000.00
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Dores Community Defib Contribution	£500.00	
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Wildland Hospitality Defib Contribution	£500.00	
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Campervan Parking Fund	£1,350.61	
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Total	£5,939.52	£11,963.88
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Total Income	£17,903.40	
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Expenditure

Highland Council Grant

Minute Taking	£160.00	£80.00
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Insurance - Zurich	£183.93	£180.96
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Hall hire	£770.00	£75.00
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Domain Renewal	£22.87	£22.79
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Website Hosting via Simon Pillatt	£568.33	£259.06
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IOC - Data Protection	£47.00	£47.00
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	£1,752.13	£664.81
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Donations

Dores Hall - from Etape		£500.00
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Other expenditure

The Impact Hub for Community Plan	£0	£5,796.00
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Village Library	£0	£2,960.27
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Bank Charges	£49.55	£21.96
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Prescription distribution (A. Macdonald)	£424.00	£416.00
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Notice Board	£711.60	
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Dore Community Defi	£2,000.00	
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Christmas Decorations	£30.94	
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	£3,216.09	£9,194.23
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Maintenance Work

Dores Inn for toilet maintenance	£0	£1,500.00
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Plants	£0	£68.48
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Parking Signs	£0	£202.80
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Litter pickers	£0	£39.95
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		£1,811.23
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Total Expenditure	£4,968.22	£12,170.27
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Surplus/Deficit for the year	£971.30	£1,193.61
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Add Balance brought forward	£8,429.55	
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Balance carried forward (Bank Account) 15th July 2026	£9,400.85	
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Bank Reconciliation at 15th June 2026
Dores and Essich Community Council

Balance at 15th June 2025		£8,429.55
Add:	Income	£5939.52
Less:	Expenditure	£4968.22
Surplus/(Deficit) for the year		£971.30
Balance at 15th July 2026		£9400.85

Bank Reconciliation at 22/06//2026

		Bank Reconciliation 22-06-2026				
		Dores and Essich Community Council.				
						£8,429.55
1	25 Jul 2025	Mr A Macdonald	Prescription Collection	£104.00		8,325.55
2	05 Aug 2025	Bank	Service Charge	£4.25		8,321.30
3	14 Aug 2025	Cash Deposit	Camper Parking	£205.00		£8,526.30
4	15 Aug 2025	Dores Parish Hall	ETAP Fund	£500.00		£8,026.30
5	15 Aug 2025	Dores Parish Hall	Hall CC use	£90.00		£7,936.30
6	08 Sept 2025	Bank	Service Charge	£4.25		£7,932.05
7	02-Oct-2025	Cash Deposit	Camper Parking	£169.50		£8,101.55
8	02 Oct 2025	Lucky2Bhere	Defib Battery	£300.00		£7,801.55
9	02 Oct 2025	Mel McGregor	CC Minute Taking	£80.00		£7,721.55
10	07-Oct-2025	Bank	Service Charge	5.78		£7,715.77
11	09-Oct-2025	Lucky2Bhere	New Defib	£1,700.00		£6,015.77
12	27-Oct-2025	The Highland Council		444.9		£6,460.67
13	05-Nov-2025	Dores Community DE	Defibrillator Contribution	500		£6,960.67
14	07-Nov-2025	Bank	Service Charge	£5.52		£6,955.15
15	17-Nov-2025	A. Macdonald	Prescripton Collection	112		£6,843.15
16	21-Nov-2025	Wildland Hospitality	Defibrillator Contribution	£500.00		£7,343.15
17	08-Dec-2025	Bank	Service Charge	£4.25		£7,338.90
18	09-Dec-2025	Dores Parish Hall	Hall CC use	£90.00		£7,248.90
19	09-Dec-2025	Claire Crosbi	Christmas Decorations	£30.94		£7,217.96
20	10-Dec-2025	Cash Deposit	Camper Parking	£83		£7,300.96
21	05-Jan-2026	Square	QR Code Funds	£1,644.01		£8,944.97
22	06-Jan-2026	Bank	Service Charge	£4.25		£8,940.72
23	23-Jan-2026	A. Macdonald	Prescripton Collection	£104.00		£8,836.72
24	23-Jan-2026	John Mackenzie	Notice Board	£255.60		£8,581.12
25	06-Feb-2026	Mel McGregor	CC Minute Taking	£80.00		£8,501.12
26	06.Feb-2026	Bank	Service Charge	£4.25		£8,496.87
27	10-March-2026	Bank	Service Charge	£4.25		£8,492.62
28	30-March-2026	Zurich	CC Insurance	£183.93		£8,308.69
29	30-March-2026	Dores Parish Hall	CC Meetings	£90.00		£8,218.69
30	07-April-2026	Bank	Service Charge	£4.25		£8,214.44
31	16-April-2026	Mr A Macdonald	Prescripton Collection	£104.00		£8,110.44
32	08-May-2026	Bank	Service Charge	£4.25		£8,106.19
33	11-May-2026	Square	Camping funds	£893.11		£8,999.30
34	12-May-2026	Wonderwall	Notice Board	£456.00		£8,543.30
35	15-May-2026	Caledonian Concept	ETAP	£1,500.00		£10,043.30
36	08-June-2026	Bank	Service Charge	£4.25		£10,039.05
37	11-June-2026	Information Commis		£47.00		£9,992.05
38	12-June-2026	Mr Simon Pillatt		£591.20		£9,400.85
			Total in Bank			£9,400.85
		Total Funds Available	22-06-2026			£9,400.85