

INCOME						
DATE	DESCRIPTION	AMOUNT	HALL HIRE	GRANTS	FUNDRAISING	NOTES
5 Jun	HIGHLAND COUNCIL	150.00	150.00			EXAMS
7 Jun	STAG COMMUNICATIONS	70.00	70.00			0525/12
9 July		45.00	45.00			0624/16
10 July	BETTYHILL BOWLING CLUB	160.00	160.00			BOWLS
22 Jul	HIGHLAND COUNCIL	170.00	170.00			HALL HIRE
22 Aug	NHS HIGHLAND	50.00	50.00			HALL HIRE
28 Aug		62.00	62.00			0824/23 30TH PARTY
6 Sep	BETTYHILL BOWLING CLUB	240.00	240.00			BOWLS
24 Sep	FEIS AIR AN OIR	50.00	50.00			FEIS WEEK
30 Sep	HIGHLAND COUNCIL	3553.50		3553.50		CRF GRANT
14 Oct	HIGHLAND COUNCIL	50.00	50.00			HALL HIRE
28 Oct		20.00	20.00			HALL HIRE
7 Nov	BETTYHILL GALA	100.00	100.00			GALA EVENTS
12 Nov	EDEN GROUP	100.00	100.00			1024/27
13 Dec		30.00	30.00			MARKET
16 Dec	HIGHLAND COUNCIL	7107.00		7107.00		CRF GRANT
17 Dec	DONATION	10.00	10.00			HALL HIRE
20 Dec		30.00	30.00			MARKET
27 Dec	SSE RENEWABLES	6000.00		6000.00		2ND COVID GRANT
17 Feb	COMMUNITY COUNCIL GRANT	959.97		959.97		NISBETS FRIDGES
24 Feb	PAYPAL CARD PAYMENTS	595.83			595.83	QUIZ CARD PAYMTS
5 Mar	QUIZ CASH PAYMENTS	770.00			770.00	QUIZ TAKINGS
10 Mar	HIGHLAND COUNCIL	3553.50		3553.50		CRF GRANT
10 Apr	COMMUNITY COUNCIL	30.00	30.00			MEETING
17 Apr	COMMUNITY COUNCIL GRANT	960.00		960.00		PROJECTOR & SCREEN
23 Apr	COMMUNITY COUNCIL GRANT	538.00		538.00		PROJECTOR & SCREEN
12 May		15.00	15.00			HALL HIRE
15 May	HIGHLAND COUNCIL	50.00	50.00			HALL HIRE
27 May		30.00	30.00			MARKET
		25529.80	1462.00	22671.97	1365.83	

EXPENDITURE																	
DATE	DESCRIPTION	AMOUNT	SSE	COMMITTEE EXPENSES & CLEANING	EQUIPMENT	HIGHLAND COUNCIL BINS	INSURANCE & LICENCES	HALL REFURB	FUNDRAISING	PETTY CASH FLOATS	NOTES						
17 Jun	SSE ENERGY	627.00	627.00								ELECTRICITY						
18 Jun		72.01		72.01							PRINTER INK						
15 July	SSE ENERGY	627.00	627.00								ELECTRICITY						
1 Aug		129.14			129.14						FILING CABINET						
12 Aug		10.00		10.00							STATIONARY						
15 Aug	SSE ENERGY	627.00	627.00								ELECTRICITY						
2 Sep	HIGHLAND COUNCIL	65.25				65.25					PS290644A						
16 Sep	SSE ENERGY	627.00	627.00								ELECTRICITY						
23 Sep	HALL INSURANCE	723.86					723.86				BS71048						
30 Sep	HIGHLAND COUNCIL	13.05				13.05					PS290644A						
15 Oct	SSE ENERGY	627.00	627.00								ELECTRICITY						
31 Oct	HIGHLAND COUNCIL	13.05				13.05					PS290644A						
6 Nov	HIGHLAND COUNCIL	230.00						230.00			ENTERTAIN LICENCE						
15 Nov	SSE ENERGY	627.00	627.00								ELECTRICITY						
27 Nov		1668.00						1668.00			NEIL MCDONALD						
27 Nov		2025.00						2025.00			SANDY ANDERSON						
2 Dec	HIGHLAND COUNCIL	13.05				13.05					PS290644A						
16 Dec	SSE ENERGY	627.00	627.00								ELECTRICITY						
24 Dec		22.00		22.00							COMM EXPENSES						
31 Dec	HIGHLAND COUNCIL	13.05				13.05					PS290644A						
15 Jan	SSE ENERGY	627.00	627.00								ELECTRICITY						
20 Jan	ATEC SCOTLAND LTD	1080.00						1080.00			ASBESTOES SURVEY						
21 Jan		79.62		79.62							COMM EXPENSES						
24 Jan										100.00	PETTY CASH						
27 Ja		249.07							249.07		BOOKERS QUIZ						
29 Ja		55.00		55.00							COOPER CUP						
31 Jan	HIGHLAND COUNCIL	13.05				13.05					PS290644A						
3 Feb		436.11								436.11	flowers, optics, wine, badges, card machine & tesco						
5 Feb		50.00								50.00	AMAZON QUIZ						
5 Feb		400.00								400.00	FLOAT FOR QUIZ						
5 Feb		51.91								51.91	TESCO QUIZ						
11 Feb		172.76								172.76	TESCO QUIZ						
13 Feb	NISBETS FRIDGES	959.97			959.97						NISBETS FRIDGES						
17 Feb	G & E BEST	51.40		10.00						41.40	ENGRAVING CUP & TESCO						
17 Feb	SSE ENERGY	627.00	627.00								ELECTRICITY						
20 Feb		28.75								28.75	RETURN GUINNESS TO STORE						
27 Feb		3105.00						3105.00			SANDY ANDERSON						
27 Feb		6336.00						6336.00			NEIL MCDONALD						
3 Mar	HIGHLAND COUNCIL	13.05				13.05					PS290644A						
5 Ma		30.00		30.00							PRINTING & STATIONARY						
17 Mar	SSE ENERGY	627.00	627.00								ELECTRICITY						
31 Mar	HIGHLAND COUNCIL	21.62				21.62					PS290644A						
15 Apr	SSE ENERGY	471.00	471.00								ELECTRICITY						
24 Apr	CYNTECH TRADING LTD	1677.00			1677.00						PROJECTOR & SCREEN						
30 Apr	HIGHLAND COUNCIL	21.62				21.62					PS290644A						
14 May		50.00		50.00							NEXT VOUCHER						
15 May	SSE ENERGY	471.00	471.00								ELECTRICITY						
21 May	CHUBB FIRE & SECURITY	166.38					166.38				FIRE SAFETY						
28 May	SSE ENERGY	2254.45	2254.45								PAYING OFF SSE BALANCE						

BREAKDOWN BETTYHILL VILLAGE HALL ACCOUNTS 2024/25					
INCOME					
HALL HIRE	1462.00			OPENING BALANCE	38146.09
GRANTS	22671.97			INCOME	25478.36
FUNDRAISING	1365.83			EXPENDITURE	29604.45
INTEREST ON SAVINGS ACC	248.56				34020.00
TOTAL	25478.36				
EXPENDITURE					
ELECTRICITY	9466.45				
COMMITTEE EXPENSES	728.95				
CLEANING/ EQUIPMENT	2716.59				
FUNDRAISING	1180.00				
LICENCE & INSURANCE	1120.24				
HALL REFURB	14214.00				
BINS HIGHLAND COUNCIL	178.22				
	29604.45				
CHECKED BY					
HNC ACCOUNTING ARL LTD					
21/10/2025					