

Nominal Activity

For Period Ending 31 March 2026

Category	Nominal Code	Name	Actual Opening Balance 31 Mar 25	Previous Opening Balance 28 Feb 25	Variance	1 - 30 Apr 25		1 - 31 Mar 25		Variance	1 - 31 May 25		1 - 30 /
						Debit	Credit	Debit	Credit		Debit	Credit	Debit
Bank	1200	Business Current Account	46,479.45	-	46,479.45	-	2,784.94	-	-	(2,784.94)	-	7,679.20	-
Bank	1220	Business Reserve Account	83,902.95	-	83,902.95	84.13	-	-	-	84.13	75.93	-	76.88
Bank	1230	95 Day Account	50,648.93	-	50,648.93	143.20	-	-	-	143.20	143.61	-	146.90
Equity	3XXX	Profit And Loss - Prior Years	(181,031.33)	(170,665.08)	(10,366.25)	-	-	-	-	-	-	-	-
Other Income	4900	Wind Farm	-	-	-	-	-	-	-	-	-	-	-
Other Income	4901	Highland Council	-	-	-	-	-	-	-	-	-	-	-
Other Income	4920	Go Fund Me Donations	-	-	-	-	-	-	-	-	-	-	-
Overheads	6001	Community Grants	-	-	-	2,352.94	-	-	-	2,352.94	-	-	-
Overheads	7000	Honorarium	-	-	-	-	-	-	-	-	-	-	-
Overheads	7001	Floral Display - Wages	-	-	-	-	-	-	-	-	-	-	200.00
Overheads	7002	Village. Officer	-	-	-	-	-	-	-	-	-	-	-
Overheads	7003	VO- Management Admin	-	-	-	-	-	-	-	-	-	-	-
Overheads	7004	VO - Training	-	-	-	-	-	-	-	-	-	-	-
Overheads	7005	VO - Insurance	-	-	-	-	-	-	-	-	-	-	-
Overheads	7006	VO - ILM Costs	-	-	-	-	-	-	-	-	-	-	-
Overheads	7007	VO - Recruitment Expenses	-	-	-	-	-	-	-	-	-	-	-
Overheads	7008	VO - Equipment	-	-	-	-	-	-	-	-	-	-	-
Overheads	7009	VO - Phone	-	-	-	-	-	-	-	-	-	-	-
Overheads	7015	Hall Rent	-	-	-	-	-	-	-	-	-	-	-
Overheads	7300	Save Fyrish Campaign	-	-	-	-	-	-	-	-	-	-	3,000.00
Overheads	7330	Vehicle Insurance	-	-	-	-	-	-	-	-	-	-	-
Overheads	7500	Flowers	-	-	-	-	-	-	-	-	-	-	-
Overheads	7510	Flowers Etc	-	-	-	-	-	-	-	-	-	-	-
Overheads	7540	Internet Charges	-	-	-	144.00	-	-	-	144.00	-	-	-
Overheads	7550	Computer & Software	-	-	-	36.00	-	-	-	36.00	36.00	-	46.80
Overheads	7610	Accountancy Fees	-	-	-	-	-	-	-	-	-	-	-
Overheads	7630	Business Insurance	-	-	-	252.00	-	-	-	252.00	-	-	-
Overheads	7640	Christmas Lights	-	-	-	-	-	-	-	-	7,341.61	-	-
Overheads	7800	KCC - Expenses	-	-	-	-	-	-	-	-	301.59	-	-
Overheads	7811	Community Expenses	-	-	-	-	-	-	-	-	-	-	-
Overheads	7812	Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Overheads	7900	Bank Charges and Interest	-	-	-	-	227.33	-	-	(227.33)	-	219.54	-
			-	(170,665.08)	170,665.08	3,012.27	3,012.27	-	-	-	7,898.74	7,898.74	3,470.58

Apr 25	Variance	1 - 30 Jun 25		1 - 31 May 25		Variance	1 - 31 Jul 25		1 - 30 Jun 25		Variance	1 - 31 Aug 25		1 - 31
Credit		Debit	Credit	Debit	Credit		Debit	Credit	Debit	Credit		Debit	Credit	Debit
3,246.80	(4,432.40)	-	5,417.89	-	225.80	(5,192.09)	-	3,246.80	5,244.50	-	(8,491.30)	-	225.80	30,747.70
-	(0.95)	78.54	-	-	-	78.54	76.88	-	147.85	-	(70.97)	-	-	72.69
-	(3.29)	148.82	-	130.25	-	18.57	146.90	-	144.09	-	2.81	130.25	-	139.98
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	7,406.30	-	7,406.30	-	-	-
-	-	-	580.09	-	300.00	(280.09)	-	-	-	-	-	-	300.00	-
-	-	3,724.00	-	-	-	3,724.00	-	-	1,725.00	-	(1,725.00)	-	-	6,255.97
-	-	1,500.00	-	-	-	1,500.00	-	-	-	-	-	-	-	-
-	(200.00)	-	-	400.00	-	(400.00)	200.00	-	-	-	200.00	400.00	-	200.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-	24.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-	568.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-	528.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-	8.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-	75.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-	120.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-	308.54
-	-	-	-	79.00	-	(79.00)	-	-	-	-	-	-	-	-
-	(3,000.00)	-	-	-	-	-	3,000.00	-	-	-	3,000.00	79.00	-	600.00
-	-	677.98	-	-	-	677.98	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	50.00	-	(50.00)	-	-	-
-	(10.80)	36.00	-	46.80	-	(10.80)	46.80	-	46.80	-	-	46.80	-	46.80
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	7,341.61	60.00	-	-	-	60.00	-	-	-	-	-	-	-	-
-	301.59	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	340.00	-	(340.00)	-	-	35.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,050.00
223.78	4.24	-	227.36	-	130.25	(97.11)	-	223.78	-	291.94	68.16	-	130.25	-
3,470.58	-	6,225.34	6,225.34	656.05	656.05	-	3,470.58	3,470.58	7,698.24	7,698.24	-	656.05	656.05	40,779.68

Jul 25	Variance	1 - 30 Sep 25		1 - 31 Aug 25		Variance	1 - 31 Oct 25		1 - 30 Sep 25		Variance	1 - 30 Nov 25		1 - 31 Oct 25
Credit		Debit	Credit	Debit	Credit		Debit	Credit	Debit	Credit		Debit	Credit	
-	(30,973.50)	5,244.50	-	-	6,659.59	11,904.09	30,747.70	-	-	51,706.87	82,454.57	-	6,659.59	6,859.03
-	(72.69)	147.85	-	96.56	-	51.29	72.69	-	72.61	-	0.08	96.56	-	66.06
-	(9.73)	144.09	-	126.78	-	17.31	139.98	-	131.40	-	8.58	126.78	-	116.04
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40,567.01	40,567.01	-	7,406.30	-	6,776.14	(630.16)	-	40,567.01	-	-	(40,567.01)	-	6,776.14	-
-	(300.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
-	(6,255.97)	1,725.00	-	3,702.33	-	(1,977.33)	6,255.97	-	45,924.00	-	(39,668.03)	3,702.33	-	-
-	200.00	-	-	-	-	-	200.00	-	-	-	200.00	-	-	-
-	(24.00)	-	-	1,994.00	-	(1,994.00)	24.00	-	-	-	24.00	1,994.00	-	1,776.06
-	(568.00)	-	-	88.00	-	(88.00)	568.00	-	370.30	-	197.70	88.00	-	88.40
-	(528.00)	-	-	105.00	-	(105.00)	528.00	-	378.00	-	150.00	105.00	-	-
-	(8.00)	-	-	29.00	-	(29.00)	8.00	-	28.80	-	(20.80)	29.00	-	28.80
-	(75.00)	-	-	282.00	-	(282.00)	75.00	-	-	-	75.00	282.00	-	281.90
-	(120.00)	-	-	-	-	-	120.00	-	1,733.28	-	(1,613.28)	-	-	-
-	(308.54)	-	-	7,216.40	-	(7,216.40)	308.54	-	2,415.59	-	(2,107.05)	7,216.40	-	-
-	-	-	-	19.00	-	(19.00)	-	-	18.89	-	(18.89)	19.00	-	18.94
-	79.00	-	-	-	-	-	-	-	-	-	-	-	-	132.00
-	(600.00)	-	-	-	-	-	600.00	-	-	-	600.00	-	-	-
-	-	-	-	-	-	-	-	-	744.41	-	(744.41)	-	-	-
-	-	-	-	-	35.00	-	-	-	-	-	-	35.00	-	-
-	-	50.00	-	-	-	-	50.00	-	-	-	-	-	-	-
-	-	46.80	-	-	-	-	46.80	46.80	-	93.60	(46.80)	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,450.00
-	(35.00)	340.00	-	-	-	340.00	35.00	-	-	-	35.00	-	-	-
-	(1,050.00)	-	-	-	-	-	1,050.00	-	-	-	1,050.00	-	-	-
212.67	82.42	-	291.94	-	188.34	(103.60)	-	212.67	-	204.01	(8.66)	-	188.34	-
40,779.68	-	7,698.24	7,698.24	13,659.07	13,659.07	-	40,779.68	40,779.68	51,910.88	51,910.88	-	13,659.07	13,659.07	10,817.23

Oct 25	Variance	1 - 31 Dec 25		1 - 30 Nov 25		Variance	1 - 31 Jan 26		1 - 31 Dec 25		Variance	1 - 28 Feb 26		1 - 31 .
Credit		Debit	Credit	Debit	Credit		Debit	Credit	Debit	Credit		Debit	Credit	Debit
-	(13,518.62)	-	51,706.87	-	10,635.32	(41,071.55)	6,859.03	-	12,712.35	-	(5,853.32)	-	10,635.32	-
-	30.50	72.61	-	61.71	-	10.90	66.06	-	-	19,943.85	20,009.91	61.71	-	-
-	10.74	131.40	-	108.54	-	22.86	116.04	-	124.31	-	(8.27)	108.54	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8,381.52	1,605.38	-	-	-	-	-	-	8,381.52	-	-	(8,381.52)	-	-	-
-	-	-	-	-	-	-	-	-	-	598.13	598.13	-	-	-
-	3,702.33	45,924.00	-	6,000.00	-	39,924.00	-	-	5,245.00	-	(5,245.00)	6,000.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	217.94	-	-	2,027.65	-	(2,027.65)	1,776.06	-	1,750.48	-	25.58	2,027.65	-	-
-	(0.40)	370.30	-	88.40	-	281.90	88.40	-	88.40	-	-	88.40	-	-
-	105.00	378.00	-	-	-	378.00	-	-	-	-	-	-	-	-
-	0.20	28.80	-	28.80	-	28.80	28.80	-	28.80	-	-	28.80	-	-
-	0.10	-	-	281.90	-	(281.90)	281.90	-	281.90	-	-	281.90	-	-
-	-	1,733.28	-	-	-	1,733.28	-	-	-	-	-	-	-	-
2,253.61	9,470.01	2,415.59	-	1,672.20	-	743.39	-	2,253.61	30.00	-	(2,283.61)	1,672.20	-	-
-	0.06	18.89	-	23.98	-	(5.09)	18.94	-	21.60	-	(2.66)	23.98	-	-
-	(132.00)	-	-	-	-	-	132.00	-	-	-	132.00	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	744.41	-	-	-	744.41	-	-	-	-	-	-	-	-
-	(35.00)	-	-	76.89	-	(76.89)	-	-	-	-	-	76.89	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	93.60	-	18.00	-	75.60	-	-	21.60	-	(21.60)	18.00	-	-
-	-	-	-	120.00	-	(120.00)	-	-	-	-	-	120.00	-	-
-	(1,450.00)	-	-	-	-	-	1,450.00	-	252.00	-	(252.00)	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	297.50	-	(297.50)	-	-	166.00	-	(166.00)	297.50	-	-
182.10	(6.24)	-	204.01	-	170.25	(33.76)	-	182.10	-	180.46	(1.64)	-	170.25	-
10,817.23	-	51,910.88	51,910.88	10,805.57	10,805.57	-	10,817.23	10,817.23	20,722.44	20,722.44	-	10,805.57	10,805.57	-

Jan 26	Variance	1 - 31 Mar 26		1 - 28 Feb 26		Variance	Actual Closing Balance 1 Apr 25 - 31 Mar 26	Previous Closing Balance 1 Apr 25 - 28 Feb 26	Variance
Credit		Debit	Credit	Debit	Credit				
-	(10,635.32)	12,712.35	-	-	-	12,712.35	13,686.62	-	13,686.62
-	61.71	-	19,943.85	-	-	(19,943.85)	64,792.06	-	64,792.06
-	108.54	124.31	-	-	-	124.31	52,252.85	-	52,252.85
-	-	-	-	-	-	-	(181,031.33)	(181,031.33)	-
-	-	-	-	-	-	-	(63,130.97)	-	(63,130.97)
-	-	-	598.13	-	-	(598.13)	(598.13)	-	(598.13)
-	-	-	-	-	-	-	(880.09)	-	(880.09)
-	6,000.00	5,245.00	-	-	-	5,245.00	74,929.24	-	74,929.24
-	-	-	-	-	-	-	1,500.00	-	1,500.00
-	-	-	-	-	-	-	800.00	-	800.00
-	2,027.65	1,750.48	-	-	-	1,750.48	7,572.19	-	7,572.19
-	88.40	88.40	-	-	-	88.40	1,291.50	-	1,291.50
-	-	-	-	-	-	-	1,011.00	-	1,011.00
-	28.80	28.80	-	-	-	28.80	152.20	-	152.20
-	281.90	281.90	-	-	-	281.90	1,202.70	-	1,202.70
-	-	-	-	-	-	-	1,853.28	-	1,853.28
-	1,672.20	30.00	-	-	-	30.00	9,389.12	-	9,389.12
-	23.98	21.60	-	-	-	21.60	102.41	-	102.41
-	-	-	-	-	-	-	211.00	-	211.00
-	-	-	-	-	-	-	3,600.00	-	3,600.00
-	-	-	-	-	-	-	744.41	-	744.41
-	76.89	-	-	-	-	-	754.87	-	754.87
-	-	-	-	-	-	-	(35.00)	-	(35.00)
-	-	-	-	-	-	-	194.00	-	194.00
-	18.00	21.60	-	-	-	21.60	428.40	-	428.40
-	120.00	-	-	-	-	-	120.00	-	120.00
-	-	252.00	-	-	-	252.00	504.00	-	504.00
-	-	-	-	-	-	-	8,851.61	-	8,851.61
-	-	-	-	-	-	-	301.59	-	301.59
-	-	-	-	-	-	-	375.00	-	375.00
-	297.50	166.00	-	-	-	166.00	1,513.50	-	1,513.50
-	(170.25)	-	180.46	-	-	(180.46)	(2,458.03)	-	(2,458.03)
-	-	20,722.44	20,722.44	-	-	-	-	(181,031.33)	181,031.33