Buchlyvie Community Council Account

Opening Balance at 01/06/2025 £8,435.09 (includes a total of 3314 for place plan coming from 2514 from FEL and £800 from Stirling Council)

Item N	Transaction Date	Transaction	Cheque No	Transaction Description	Sub Business	Debit Amount	Credit Amount	Account Balance
4	03/06/2025	Cheque	10382	Hall Hire	Split Transaction - Detail below			
					YC	140		£8,295.09
					Hub	140		£8,155.09
					BCC	20		£8,135.09
5	05/06/2025	Cheque	10383	Minute Taking	BCC	80		£8,055.09
6	05/06/2025	BGC		Petty Cash	Hub		200	£8,255.09
7	30/06/2025	Charge		Bank Service Charge	BCC	7.67		£8,247.42
8	03/07/2025			Donation	Hub		100	£8,347.42
9	04/07/2025	Cheque	10384	Hall Hire	Split Transaction - Detail below			£8,347.42
					BCC	20		£8,327.42
					Place Plan Meeting	20		£8,307.42
					YC	60		£8,247.42
					Hub	60		£8,187.42
10	07/07/2025	BGC		Petty Cash	YC		211.1	£8,398.52
11	28/07/2025	Charge		Bank Service Charge	BCC	6.75		£8,391.77
12	14/08/2025	Cheque	10386	Minute Taking	BCC	50		£8,341.77
13	29/08/2025	Charge		Bank Service Charge	BCC	4.25		£8,337.52
14	02/09/2025	Cheque	10387	Minute Taking	BCC	50		£8,287.52
15	04/09/2025	Cheque	10388	Youth Worker contract	YC	80		£8,207.52
16	10/09/2025	Cheque	10389	Hall Hire	Split Transaction - Detail below			

					BCC	25		£8,182.52
					Hub	20		£8,162.52
					YC	47.5		£8,115.02
17	29/09/2025	Charge		Bank Service Charge	BCC	5.75		£8,109.27
18	13/10/2025	Cheque	10392	Youth Worker contract	YC	185.69		£7,923.58
19	15/10/2025	BGC		Stirling Council Admin/Minute Taking grant	BCC		677.03	£8,600.61
20	16/10/2025	Cheque	10385	Youth Café Purchases	YC	99.89		£8,500.72
21	16/10/2025	Cheque	10390	Website Maintenance Fee	BCC	129.6		£8,371.12
22	20/10/2025	Cheque	10393	Hall Hire	Split Transaction - Detail below			
					Hub	80		£8,291.12
					YC	80		£8,211.12
23	28/10/2025	Charge		Bank Service Charge	BCC	4.75		£8,206.37
24	04/11/2025	Cheque	10395	Place Plan Invoice	Place Plan	400		£7,806.37
25	10/11/2025	Cheque	10396	Youth café worker contract	YC	80		£7,726.37
	10/11/2025	Cheque	10396	Youth Café sundry expenses	YC	22.95		£7,703.42
26	14/11/2025	Cheque	10400	Plan Place Expenses	Place plan	2884		£4,819.42
27	18/11/2025	Cheque	10399	Hall Hire	Split Transaction - Detail below			
					Hub	100		£4,719.42
					YC	40		£4,679.42
					BCC	20		£4,659.42
28	19/11/2025	BGC		Petty Cash	hub		235	£4,894.42
29	27/11/2025	Cheque	10401	Printing costs	Place plan	65		£4,829.42
30	28/11/2025	Charge		Bank Service Charge	BCC	6.75		£4,822.67
31	02/12/2025	Cheque	10403	Youth café worker contract	YC	160		£4,662.67
32	16/12/2025	Cheque	10406	Nativity costs	BCC	48.96		£4,613.71
33	16/12/2025	Cheque	10404	Hall Hire	Split Transaction - Detail below			
					YC	120		£4,493.71
					Hub	120		£4,373.71
					BCC	40		£4,333.71
34	29/12/2025	Charge		Bank Service Charge	BCC	8.93		£4,324.78

35	30/12/2025	Cheque	10405	Youth worker contract payn	YC	95.25		£4,229.53
36	13/01/2026	BGC		Stirling Council Grant	Hub		240	£4,469.53
37	30/01/2026	Charge		Bank Service Charge	BCC	5.75		£4,463.78
38	06/02/2026	Cheque	10407	Minute Taking	BCC	80		£4,383.78
39	09/02/2026	BGC		Petty Cash	Split Transaction - Detail below			
					Hub		104.41	£4,488.19
					YC		254	£4,742.19
40	16/02/2026	Cheque	10409	Jessica Langford	BCC	120.36		£4,621.83
41	17/02/2026	Cheque	10411	Minute Taking	BCC	40		£4,581.83
			10411	Travel Costs for minute take	BCC	10		£4,571.83
42	17/02/2026	Cheque	10410	Hall Hire	Split Transaction - Detail below			
					Hub	60		£4,511.83
					YC	65		£4,446.83
43	18/02/2026	Cheque	10408	Youth Scotland membershi	YC	165		£4,281.83
44	27/02/2026	BGC		Rural Action Funding	YC		750	£5,031.83
45	02/03/2026	Charge		Bank Service Charge	BCC	7.85		£5,023.98
46	13/03/2026	Cheque	10412	Hall Hire	Split Transaction - Detail below			
					BCC	20		£5,003.98
					YC	45		£4,958.98
					Hub	80		£4,878.98
47	20/03/2026	Cheque	10413	Keegan and Pennykidd	BCC	19.46		£4,859.52
48	24/03/2026	BGC		Stirling Council Funding	YC		433	£5,292.52
49	30/03/2026	Charge		Bank Service Charge	BCC	6.25		£5,286.27
50	31/03/2026	Cheque	10413	Tickets Costs	YC	20		£5,266.27
51	21/04/2026	cheque	10416	Hall Hire	Split Transaction - Detail below			
					Hub	60		£5,206.27
					YC	90		£5,116.27
52	28/04/2026	Cheque	10417	Minute taking	BCC	40		£5,076.27
				Reimbursement of travel co	BCC	10		£5,066.27
53	28/04/2026	Charge		Bank Service Charge	BCC	5.75		£5,060.52
54	12/05/2026	Cheque	10381	Hall Hire	Spit Transaction			
					Hub	80		£4,980.52

					BCC	20		£4,960.52
					YC	30		£4,930.52
55	13/05/2026	Cheque	10418	Youth café worker contract	YC	40		£4,890.52
56	19/05/2026	Cheque	10415	Litter picking teas and Coffe	BCC	23.5		£4,867.02
				Photocopy paper	BCC	6.99		£4,860.03
57	19/05/2026	BGC		Petty Cash	Split Transaction			
					Hub		184.93	£5,044.96
					YC		315.6	£5,360.56
58	29/05/2026	Charge		Bank Service Charge	BCC	5.25		£5,355.31
				Opening Balance	8435.09	6784.85	3705.07	£5,355.31

I confirm that these are a true & accurate reflection of accounts, verified to bank statements for Biggar Community Council

F. M. Armour

FIONNA ARMOUR (Treasurer)

16.06.26

Independently examined

C. Mathie

CRAIG MATHIE

16/6/26