

MELDRUM, BOURTIE & DAVIOT COMMUNITY COUNCIL - ACCOUNTS												
Date	Chq . No	Description	Amount	Gen. Income/Exp.	Meldrum 2030	Defib.	Tidy V O/Meld.	Tidy V Dav.	Total E/mkd.Fnds.	Total Gen. Fnds.	Grand Total	Cumulative Bank Bal.
31/03/2024		Balances b/f		9795.17		3045.41	2150.00	953.42	6148.83	14857.78	21006.61	21006.61
09/06/2024		Anonamous donor re Flowers Daviot tubs	20.00					20.00	20.00		20.00	21026.61
25/06/2024	10212	Dav.v/orderly £135, tools for Dav. v/orderly £89.81	-224.81					-224.81	-224.81		-224.81	20801.80
25/06/2024	10213	Plants for Dav. Village tubs £214.03, Brush, Hoe v.o. Daviot	-240.93					-240.93	-240.93		-240.93	20560.87
25/06/2024	10214	Harry McCartney V/orderly Oldmeldrum	-56.00				-56.00		-56.00		-56.00	20504.87
25/06/2024	10215	Jayden V/orderly Oldmeldrum	-32.00				-32.00		-32.00		-32.00	20472.87
28/06/2024	IB	G. Duncan re resilience items for Oldmeldrum & Daviot	-275.03	-275.03						-275.03	-275.03	20197.84
02/07/2024	IB	Daviot Village Orderly - Honorarium	-99.00					-99.00	-99.00		-99.00	20098.84
10/07/2024	IB	G. Duncan re resilience boxes	-22.40	-22.40						-22.40	-22.40	20076.44
17/07/2024	IB	Daviot Village Orderly - Honorarium	-126.00					-126.00	-126.00		-126.00	19950.44
25/07/2024	IB	Daviot Village Orderly - Honorarium	-126.00					-126.00	-126.00		-126.00	19824.44
30/07/2024		Aberdeenshire Council - Tidy Village O/M £1,475, Dav. £775	2250.00				1475.00	775.00	2250.00		2250.00	22074.44
31/07/2024	IB	Meldrum Paths Group - to assist with cost of new maps	-250.00	-250.00						-250.00	-250.00	21824.44
05/08/2024	IB	G. Duncan re locks for resilience boxes	-14.38	-14.38						-14.38	-14.38	21810.06
19/08/2024	IB	Daviot Village Orderly - Honorarium	-126.00					-126.00	-126.00		-126.00	21684.06
03/09/2024	IB	Daviot Village Orderly - Honorarium	-99.00					-99.00	-99.00		-99.00	21585.06
13/09/2024	DD	SSE Energy Solutions -Electricity Edinmore Drive	-42.95			-42.95			-42.95		-42.95	21542.11
24/09/2024	IB	Daviot Village Orderly - Honorarium	-162.00					-162.00	-162.00		-162.00	21380.11
24/09/2024	102216	Harry McCartney V/orderly Oldmeldrum 8hrs @ £8	-64.00				-64.00		-64.00		-64.00	21316.11
24/09/2024	102217	Gratuity - Eileen Arthur re Examination of acs. Y/E 31.3.24	-40.00	-40.00						-40.00	-40.00	21276.11
09/10/2024	IB	Daviot Village Orderly - Honorarium	-63.00					-63.00	-63.00		-63.00	21213.11
14/11/2024	IB	Daviot Village Orderly - Honorarium	-9.00					-9.00	-9.00		-9.00	21204.11
14/11/2024	IB	Daviot Village Orderly - Honorarium	-9.00					-9.00	-9.00		-9.00	21195.11
21/11/2024		Meldrum 2030 - Phoenix Fund Grant from Gen to earmarked column	-9000.00		9000.00				9000.00	-9000.00		21195.11
03/12/2024		Admin. Grant from Aberdeenshire Council	1047.00	1047.00						1047.00	1047.00	22242.11
13/12/2025	IB	From No 2 A/C - allocated to Defibrillators per CC Minutes	120.00			120.00			120.00		120.00	22362.11
07/01/2025	IB	Donation Ist. Daviot Oldmeldrum Scout Group re Litter Pick Daviot	-100.00					-100.00	-100.00		-100.00	22262.11
22/01/2025	IB	J Chalmers/SP services Li-Ion Non-Rechargeable Battery	-315.17			-315.17			-315.17		-315.17	21946.94
Balances				10240.36	9000.00	2807.29	3473.00	363.68	15643.97	6302.97	21946.94	

Note : Of the £21,946.94 £9000 is associated with the Meldrum 2030 group £2,807.29 with the defib £3,473.00 with O/med TV 363.68 with Dav TV, leaving Gen funds of £6,302.97

Balance as shown by Bank of Scotland 22/10/2025

Pending