

Statement of Accounts GCC General Fund, June 2026

Opening Balance 01/05/2026		£7,249.19
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IncomeExpenditure

Information Commission	£47.00	
Service Charge	£4.25	£7,197.94

Ringfenced Funds

Paths for All	£1,455
BCG	£2,014.27
ANCBC	£2,809.99
Fishing Club (ANCBC)	£480
Evergreens (ANCBC)	£500

Balance

Ringfenced Funds	£7,259.26
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Unreserved Funds	(61.32)
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Closing Balance	£7,197.94
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Statement of Accounts GCC Windfarm Fund, June 2026

Opening Balance 01/05/2026		£35,723.18
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Income

Scottish Power, Wether Hill	£32,267.49	£67,990.67
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Expenditure

Service Charges	£4.25	£67,986.42
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Ringfenced Funds

Resilience	£4,271.84
Moniaive Post Office	£3,750

Balance

Ringfenced funds	£8,021.84
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Unreserved funds	£59,964.58
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Closing Balance	£67,986.42
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