

Royal Burgh of Cupar Community Council
Balance Sheet
For the period from 01/04/2025 to 31/03/2026

	% of Income	Expenditure	Totals	Income	Totals
INCOME					
Grants Received	91%				
23/12/2025 — Annual Grant Fife Council				£ 1,554.04	
23/12/2025 — Annual Grant Data Fife Council Grant 2024/25 Fee				£ 40.00	£ 1,594.04
Donations	9%				
27/01/2026 — Hogmanay Ceilidh				£ 153.00	£ 153.00
Total Income					£ 1,747.04
EXPENDITURE					
Defib Project	56%				
01/04/2025 — Defib - pads & batteries		£ 280.00			
01/09/2025 — 010801 — Battery & Pads Replacement		£ 600.00	£ 880.00		
Hall Hire	31%				
01/04/2025 — Hall Hire - 10hrs		£ 150.00			
01/11/2025 — 010801 — Hall Hire -		£ 180.00			
30/03/2026 — 010802 — Hall Hire - October 2025 - March 2026 (10hrs)		£ 150.00	£ 480.00		
Gazebo	2%				
20/09/2025 — 010801 — Market Stall Hire Fee - Saturday 20th September		£ 30.00	£ 30.00		
Remembrance Day	4%				
10/11/2025 — 010801 — Poppy Wreaths		£ 65.00	£ 65.00		
Licences	3%				
09/04/2025 — 010801 — Data Registration Fee		£ 52.00	£ 52.00		
Subscriptions	1%				
22/12/2025 — SO — Subscription Rights of Way		£ 10.00	£ 10.00		
Bank charges	3%				
15/04/2025 — 452008888 — Bank Service Charges		£ 4.25			
16/05/2025 — 454443609 — Bank Service Charges		£ 4.75			
15/06/2025 — 456865060 — Bank Service Charges		£ 4.25			
15/07/2025 — 459336327 — Bank Service Charge		£ 4.25			
15/08/2025 — 461637416 — Bank Service Charge		£ 4.25			
15/09/2025 — 464076851 — Bank Service Charge		£ 4.25			
14/10/2025 — 4665000205 — Bank Service Charge		£ 4.25			
17/11/2025 — 468982980 — Bank Service Charge		£ 4.25			
16/12/2025 — 471447665 — Bank Service Charge		£ 4.25			
11/01/2026 — 473902787 — Bank Service Charges		£ 4.75			
15/02/2026 — 476344456 — Bank Service Charges		£ 4.25			
17/03/2026 — 478837617 — Bank Service Charges		£ 5.81	£ 53.56		
Totals				£ 1,570.56	£ 1,747.04
Income over Expenditure				£ 176.48	
				£ 1,747.04	£ 1,747.04

Balance of Funds at 31/3/2026

Bank of Scotland Cheque Account - 1/4/25	£	13,678.22
Income over Expenditure	£	176.48
Balance of Funds 31/3/2026	£	13,854.70

Robert Graham
Treasurer
31/03/2026