

Tweedsmuir Community Council - Treasurer's report - September 2022 meeting

Income and expenditure account for 1/4/2022- 01/09/2022

	£
Opening bank balance on 1st April 2021	8,493.41
Income	
S.B.C. grant	540.00
S.B.C. hall hire	285.00
S.B.C. grant for paths	
S.S.E. Community grant fund	14,500.00
S.S.E. micro-grant	
S.S.E. Youth bursary	
Ventient micro-grant	
S.B.C. Covid-19 grant	
S.S.E. Covid-19 grant	
Ventient Covid-19 grant	
Miscellaneous (TSO host)	28.80
Total	15,353.80
Total (incl. opening bank balance) 23,847.21	

Expenditure	
S.B.C. grant	537.82
S.B.C. hall-hire	-
S.S.E. Community grant fund	3,550.00
S.S.E. micro-grant	250.00
S.S.E. Youth bursary	1,360.00
Ventient micro-grant	85.00
S.B.C. Covid-19 grant	-
S.S.E. Covid-19 grant	250.00
Ventient Covid-19 grant	500.00
Contingency	
Total	6,532.82

Income less expenditure	17,314.39
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Closing bank balance on 31/08/2022	17,314.39
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Cash-flow	carried over	income	budget	spend	balance
S.B.C. grant	635.87	540.00	1,175.87	537.82	638.05
S.B.C. hall-hire	15.00	285.00	300.00	-	300.00
S.B.C. Pathways grant			-		-
S.S.E. community fund	522.80	14,500.00	15,022.80	3,550.00	11,472.80
S.S.E. micro-grant	1,565.61	-	1,565.61	250.00	1,315.61
S.S.E. youth bursary	2,318.80	-	2,318.80	1,360.00	958.80
Ventient micro-grant	283.43	-	283.43	85.00	198.43
S.B.C. Covid-19 grant	408.49	-	408.49	-	408.49
S.S.E. Covid-19 grant	915.35	-	915.35	250.00	665.35
Ventient Covid-19 grant	1,399.56	-	1,399.56	500.00	899.56
Cash flow contingency	428.50	28.80	457.30	-	457.30
Total	8,493.41	15,353.80	23,847.21	6,532.82	17,314.39

Expenditure breakdown:-

S.B.C. grant	
Zoom rental	143.88
Web maintenance	86.26
Litter collection equipment & consumables	29.20
Postage	4.45
Platinum Jubilee Commemorative coins	218.84
Defib. Pads for machine sited at Dykehead	55.19
Total	537.82

S.S.E. community fund	
Payment to U.T.C.N.	
Tweedsmuir Community Co. (Community Development Post)	3,460.00
Community Action Plan - Elmbank printers	90.00
Total	3,550.00

S.S.E. micro-grant	
D. Cullen - hire of e-bikes (S.S.E.)	250.00
Total	250.00

S.S.E. youth bursary	
A. Kotze - driving lessons	250.00
C. Kotze - dancing lessons	250.00
C. Kotze - surfing lessons	250.00
F. Mason - driving lessons	250.00
R. White - snow-board lessons	110.00
B. White- driving lessons	250.00
Total	1,360.00

Ventient micro-grant	
L. Kirkwod - film night in Tweedsmuir village hall	85.00
Total	85.00

S.S.E. Covid-19 grant	
Contribution to the Queen's jubilee celebrations	250.00
Total	250.00

Ventient Covid-19 grant	
Contribution to the Queen's jubilee celebrations	500.00
Total	500.00