

## Tweedsmuir Community Council - Treasurer's report - December 2022 meeting

### Income and expenditure account for 1/4/2022- 01/12/2022

	£
<b>Opening bank balance on 1st April 2022</b>	<b>8,493.41</b>
<b>Income</b>	
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
<b>Total</b>	<b>15,353.80</b>
<b>Total ( incl. opening bank balance)</b>	
	<b>23,847.21</b>

<b>Expenditure</b>	
S.B.C. grant	741.75
S.B.C. hall-hire	282.75
S.S.E. Community grant fund	3,710.00
S.S.E. micro-grant	1,210.00
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
<b>Contingency</b>	
<b>Total</b>	<b>8,139.50</b>

<b>Income less expenditure</b>	<b>15,707.71</b>
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<b>Closing bank balance on 31/08/2022</b>	<b>15,707.71</b>
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Cash-flow	carried over	income	budget	spend	balance
S.B.C. grant	635.87	540.00	1,175.87	741.75	434.12
S.B.C. hall-hire	15.00	285.00	300.00	282.75	17.25
S.B.C. Pathways grant			-		-
S.S.E. community fund	522.80	14,500.00	15,022.80	3,710.00	11,312.80
S.S.E. micro-grant	1,565.61	-	1,565.61	1,210.00	355.61
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
<b>Total</b>	<b>8,493.41</b>	<b>15,353.80</b>	<b>23,847.21</b>	<b>8,139.50</b>	<b>15,707.71</b>



Expenditure breakdown:- (figures in italics are spend since last meeting)

<b>S.B.C. hall-hire</b>	
Payment to date	282.75
<b>Total</b>	<b>282.75</b>

<b>S.B.C. grant</b>	
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
L. Mason - equipment for pathways project	65.14
D. Cullen - Microsoft licence renewal	59.99
Re-pay S. Northcott for excess of TSO Host	28.80
<i>Donation to Christmas party</i>	<i>50.00</i>
<b>Total</b>	<b>741.75</b>

<b>S.S.E. community fund</b>	
<i>Payment to U.T.C.N.</i>	<i>160.00</i>
Tweedsmuir Community Co. ( Community Development Post)	3,460.00
Community Action Plan - Elmbank printers	90.00
<b>Total</b>	<b>3,710.00</b>

<b>S.S.E. micro-grant</b>	
D. Cullen - hire of e-bikes (S.S.E.)	250.00
C. Mathias - Gardening group funding (S.S.E)	250.00
<i>G. Rees - Upper Tweed Christms Fair (S.S.E.)</i>	<i>250.00</i>
<i>A. Mason - Social gathering for T.C.C. volunteers (S.S.E.)</i>	<i>250.00</i>
<i>L. Kirkwood - Monthly meeting for warm food and drink(S.S.E)</i>	<i>210.00</i>
<b>Total</b>	<b>1,210.00</b>

<b>S.S.E. youth bursary</b>	
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
<b>Total</b>	<b>1,360.00</b>

<b>Ventient micro-grant</b>	
L. Kirkwod - film night in Tweedsmuir village hall	85.00
<b>Total</b>	<b>85.00</b>

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

<b>Ventient Covid-19 grant</b>	
Contribution to the Queen's jubilee celebrations	500.00
<b>Total</b>	<b>500.00</b>