

Tweedsmuir Community Council - Treasurer's report - March 2023 meeting

Income and expenditure account for 1/4/2022- 31/01/2023

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Opening bank balance on 1st April 2022	8,493.41
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Income	
S.B.C. grant	540.00
S.B.C. hall hire	285.00
<i>S.B.C. grant for paths</i>	450.00
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	15,803.80

Total (incl. opening bank balance)	24,297.21
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Expenditure	
S.B.C. grant	741.75
S.B.C. hall-hire	282.75
S.S.E. Community grant fund	14,586.60
S.S.E. micro-grant	1,460.00
S.S.E. Youth bursary	1,610.00
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	19,516.10

Income less expenditure	4,781.11
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Closing bank balance on 31/01/2023	4,781.11
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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		450.00	450.00		450.00
S.S.E. community fund	522.80	14,500.00	15,022.80	14,586.60	436.20
S.S.E. micro-grant	1,565.61	-	1,565.61	1,460.00	105.61
S.S.E. youth bursary	2,318.80	-	2,318.80	1,610.00	708.80
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	15,803.80	24,297.21	19,516.10	4,781.11

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

S.B.C. hall-hire	
Payment to date	282.75
Total	282.75

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
L. Mason - equipment for pathways project	65.14
D. Cullen - Microsoft licence renewal	59.99
Re-pay S. Northcott for excess of TSO Host (website)	28.80
Donation to Christmas party	50.00
Total	741.75

S.S.E. community fund	
Payment to U.T.C.N.	160.00
Tweedsmuir Community Co. (Community Development Post)	3,460.00
Elmbank printers -Community Action Plan	90.00
STAR DEVELOPMENT GROUP -Community Action Plan	6,500.00
STAR DEVELOPMENT GROUP -Community Action Plan	4,376.60
Total	14,586.60

S.S.E. micro-grant	
D. Cullen - hire of e-bikes	250.00
C. Mathias - Gardening group funding	250.00
G. Rees - Upper Tweed Christms Fair	250.00
A. Mason - Social gathering for T.C.C. volunteers	250.00
L. Kirkwood - Monthly meeting for warm food and drink	210.00
P. Rees - New Year's outing to Edinburgh for residents	250.00
Total	1,460.00

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
A. Fraser - Sailing course	250.00
Total	1,610.00

Ventient micro-grant	
L. Kirkwood - 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