

**Tweedsmuir Community Council - Treasurer's report for 2022/23 Annual General Meeting
Income and expenditure account for year ending 31st March 2023**

Opening bank balance on 1st April 2022 £ 8,493.41

Income

S.B.C. grant	540.00
S.B.C. hall hire	285.00
S.B.C. Pathways grant	450.00
S.B.C. Covid-19 grant	-
S.S.E. micro-grant	-
S.S.E. Youth bursary	-
S.S.E. Community grant fund	14,500.00
S.S.E. Covid-19 grant	-
Ventient micro-grant	-
Ventient Covid-19 grant	-
C.A.R.E.S.	-
Miscellaneous	28.80
Total income in 2022/23	15,803.80

Total (incl. opening bank balance) 24,297.21

Expenditure

S.B.C. grant	760.53
S.B.C. hall-hire	282.75
S.B.C. Pathways grant	
S.B.C. Covid-19 grant	
S.S.E. micro-grant	1,460.00
S.S.E. Youth bursary	1,610.00
S.S.E. Community grant fund	14,626.60
S.S.E. Covid-19 grant	250.00
Ventient micro-grant	185.00
Ventient Covid-19 grant	1,279.00
C.A.R.E.S.	-
Miscellaneous	40.00
Total expenditure in 2022/23	20,493.88

**Income less expenditure equals sum 3,803.33
of cash in bank account on 31st March 2023**

Cash-flow	carried over	income	budget	spend	balance
S.B.C. grant	918.92	540.00	1,458.92	760.53	698.39
S.B.C. hall-hire	- 285.00	285.00	-	282.75	- 282.75
S.B.C. Pathways grant		450.00	450.00	-	450.00
S.B.C. Covid-19 grant	408.49	-	408.49	-	408.49
S.S.E. micro-grant	1,151.12	-	1,151.12	1,460.00	- 308.88
S.S.E. youth bursary	916.80	-	916.80	1,610.00	- 693.20
S.S.E. community fund	562.74	14,500.00	15,062.74	14,626.60	436.14
S.S.E. Covid-19 grant	2,915.35	-	2,915.35	250.00	2,665.35
Ventient micro-grant	283.43	-	283.43	185.00	98.43
Ventient Covid-19 grant	1,399.56	-	1,399.56	1,279.00	120.56
C.A.R.E.S.	- 28.00	-	- 28.00	-	- 28.00
Cash flow contingency	250.00	28.80	278.80	40.00	238.80
Total	8,493.41	15,803.80	24,297.21	20,493.88	3,803.33