

**Tweedsmuir Community Council - Treasurer's report - April 2024 meeting**

£

<b>Opening bank balance on 1st April 2023</b>	<b>3,803.33</b>	
<b>Income</b>		
S.B.C. grant	540.00	
S.B.C. hall hire	282.75	
S.B.C. Pathways grant	450.00	
S.B.C. Covid-19 grant	-	
S.B.C. Other Grants	252.19	(Coronation Grant)
S.S.E. micro-grant	2,390.51	
S.S.E. Youth bursary	2,774.84	
S.S.E. Community grant fund	-	
S.S.E. Covid-19 grant	(2,665.35)	(Funds transfer to SSE Microgrant & SSE Youth Bursary Funds as per Colin McMillan SSE)
Ventient micro-grant	2,000.00	
Ventient Covid-19 grant	-	
C.A.R.E.S.	28.00	(Funds transfer from "Miscellaneous")
Miscellaneous	(28.00)	(Funds transfer to "CARES" to remove historical deficit and close CARES category)
<b>Total income in 2023/24</b>	<b>6,024.94</b>	
<b>Total ( incl. opening bank balance)</b>	<b>9,828.27</b>	

<b>Expenditure</b>	
S.B.C. grant	676.94
S.B.C. hall-hire	420.00
S.B.C. Pathways grant	291.26
S.B.C. Covid-19 grant	320.00
S.B.C. Other Grants	252.19
S.S.E. micro-grant	500.00
S.S.E. Youth bursary	950.00
S.S.E. Community grant fund	211.43
S.S.E. Covid-19 grant	-
Ventient micro-grant	285.10
Ventient Covid-19 grant	120.38
C.A.R.E.S	-
Miscellaneous	-
<b>Total expenditure in 2023/24</b>	<b>4,027.30</b>
<b>Account Balance as of 31st March 2024</b>	<b>5,800.97</b>

Cash-flow	carried over	income	budget	spend	balance
SBC Grant	698.57	540.00	1,238.57	676.94	561.63
SBC Village Hall Hire	(282.75)	282.75	-	420.00	(420.00)
SBC Pathways Grant	450.00	450.00	900.00	291.26	608.74
SBC Covid 19 Grant	408.49	-	408.49	320.00	88.49
SBC Other Grants	-	252.19	-	252.19	-
SSE Micro Grant	(308.88)	2,390.51	2,081.63	500.00	1,581.63
SSE Youth Bursary	(693.20)	2,774.84	2,081.64	950.00	1,131.64
SSE Community Fund	436.14	-	436.14	211.43	224.71
SSE Covid 19 Grant	2,665.35	(2,665.35)	-	-	-
Ventient Micro Grant	98.43	2,000.00	2,098.43	285.10	1,813.33
Ventient Covid 19 Grant	120.38	-	120.38	120.38	-
C.A.R.E.S.	(28.00)	28.00	-	-	-
Contingency/Misc	238.80	(28.00)	210.80	-	210.80
<b>Total</b>	<b>3,803.33</b>	<b>6,024.94</b>	<b>9,576.08</b>	<b>4,027.30</b>	<b>5,800.97</b>

## Expenditure breakdown

<b>S.B.C Grant</b>	<b>£</b>
Web Domain Payment	7.19
Zoom Licence Renewal	143.88
Defibulator Maintenance Payment	30.00
Hedge Loppers (Funds Transfer)	(65.14)
TSO Website Hosting	57.46
Insurance Premium	34.23
MS Office Licence	59.99
Admin Costs (Secretary)	18.09
Community Xmas Afternoon Tea	69.40
TSO Website Hosting	59.99
Community Action Plan - Additional Copies	75.00
Poster Printing	2.40
Community Resource Cabinet	172.99
Admin Costs	11.46
<b>Total</b>	<b>676.94</b>

<b>S.B.C. hall-hire</b>	<b>£</b>
Village Hall Hire	210.00
Village Hall Hire	105.00
Village Hall Hire	105.00
<b>Total</b>	<b>420.00</b>

<b>S.B.C. Pathways grant</b>	<b>£</b>
Hedge Loppers (Funds Transfer)	65.14
Waymarker Signs	207.00
Edge Shears	19.12
<b>Total</b>	<b>291.26</b>

<b>S.B.C Covid 19 Grant</b>	<b>£</b>
Upper Tweed Community News	320.00
<b>Total</b>	<b>320.00</b>

<b>S.B.C Other Grants</b>	<b>£</b>
Coronation Picnic	216.81
Fruit Bushes	35.38
<b>Total</b>	<b>252.19</b>

<b>SSE Micro Grant</b>	<b>£</b>
Rhubarb Festival - Live Music	250.00
Travel to Edinburgh Book Festival	250.00
<b>Total</b>	<b>500.00</b>

<b>SSE Youth Bursary</b>	<b>£</b>
Driving Lessons	250.00
Gymnastics Lessons	250.00
Driving Lessons	250.00
Adventure Weekend	200.00
<b>Total</b>	<b>950.00</b>

<b>SSE Community Fund</b>	<b>£</b>
CAP Balance Payment	211.43
<b>Total</b>	<b>211.43</b>

<b>SSE Covid 19 Grant</b>	<b>£</b>
<b>Total</b>	<b>-</b>

<b>Ventient Micro Grant</b>	<b>£</b>
Sheep Shearing Course	89.62
Communiuty Craft Event	80.00
Defribulator Pads	37.98
Attendance at SCOTO Conference	77.50
<b>Total</b>	<b>285.10</b>

<b>Ventient Covid 19 Grant</b>	<b>£</b>
Sheep Shearing Course	120.38
<b>Total</b>	<b>120.38</b>

<b>CARES</b>	<b>£</b>
<b>Total</b>	<b>-</b>

<b>Contingency/Miscellaneous</b>	<b>£</b>
<b>Total</b>	<b>-</b>